

Transaction in Own Shares

23 April, 2025

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Shell plc (the 'Company') announces that on 23 April 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
23/04/2025	600,000	£ 25.0850	£ 24.2650	£ 24.6127	LSE	GBP
23/04/2025	150,000	£ 25.0900	£ 24.2600	£ 24.6954	Chi-X (CXE)	GBP
23/04/2025	150,000	£ 25.0900	£ 24.2800	£ 24.7021	BATS (BXE)	GBP
23/04/2025	400,000	€ 29.4250	€ 28.5100	€ 28.9666	XAMS	EUR
23/04/2025	150,000	€ 29.4150	€ 28.5250	€ 29.0348	CBOE DXE	EUR
23/04/2025	0	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Natixis on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
23-04-2025 08:00:09	1,551	€ 29.0150	XAMS	2350137213
23-04-2025 08:00:12	1,279	£ 24.6400	XLON	2350137360
23-04-2025 08:00:12	1,479	£ 24.6350	BATE	2350137359
23-04-2025 08:00:20	1,207	£ 24.6150	XLON	2350138119
23-04-2025 08:00:20	14	£ 24.6050	XLON	2350138120
23-04-2025 08:00:20	1,170	£ 24.6050	XLON	2350138121
23-04-2025 08:00:34	1,356	€ 28.9800	XAMS	2350139294
23-04-2025 08:00:34	1,847	€ 28.9800	CEUX	2350139292
23-04-2025 08:00:37	1,168	£ 24.6200	XLON	2350139443
23-04-2025 08:00:38	1,233	£ 24.6150	CHIX	2350139481
23-04-2025 08:01:37	1,408	€ 29.0500	XAMS	2350140783
23-04-2025 08:02:03	421	€ 29.0800	XAMS	2350141557
23-04-2025 08:02:03	1	€ 29.0800	XAMS	2350141724
23-04-2025 08:02:49	1,642	€ 29.1900	XAMS	2350143095
23-04-2025 08:03:13	1,944	€ 29.2400	CEUX	2350143670
23-04-2025 08:03:20	1,539	€ 29.2550	XAMS	2350143880
23-04-2025 08:03:20	1,348	£ 24.8600	XLON	2350143882
23-04-2025 08:03:20	554	€ 29.2500	XAMS	2350143884
23-04-2025 08:03:20	994	€ 29.2500	XAMS	2350143883
23-04-2025 08:03:20	3,361	£ 24.8600	XLON	2350143887
23-04-2025 08:03:20	589	£ 24.8600	XLON	2350143888
23-04-2025 08:03:20	693	£ 24.8600	XLON	2350143889
23-04-2025 08:03:20	195	£ 24.8600	XLON	2350143890
23-04-2025 08:03:20	280	£ 24.8600	XLON	2350143891
23-04-2025 08:03:20	403	£ 24.8600	XLON	2350143892
23-04-2025 08:03:35	1,362	£ 24.8650	XLON	2350144157
23-04-2025 08:03:35	1,395	€ 29.2600	XAMS	2350144158
23-04-2025 08:03:49	1,574	€ 29.2550	XAMS	2350144474
23-04-2025 08:03:50	1,378	£ 24.8600	XLON	2350144497
23-04-2025 08:03:50	1,585	£ 24.8600	BATE	2350144499
23-04-2025 08:03:50	1,433	£ 24.8600	CHIX	2350144498
23-04-2025 08:03:50	1,191	£ 24.8550	CHIX	2350144511

23-04-2025 08:04:56	1,379	£ 24.8450	CHIX	2350145904
23-04-2025 08:04:56	1,670	£ 24.8450	BATE	2350145905
23-04-2025 08:05:02	1,374	£ 24.8400	XLON	2350146053
23-04-2025 08:05:21	1,018	€ 29.2250	XAMS	2350146683
23-04-2025 08:05:21	540	€ 29.2250	XAMS	2350146684
23-04-2025 08:05:30	1,422	£ 24.8300	XLON	2350146940
23-04-2025 08:06:38	1,459	€ 29.2000	XAMS	2350148664
23-04-2025 08:07:34	1,407	£ 24.8300	XLON	2350150056
23-04-2025 08:07:34	2,094	€ 29.2100	CEUX	2350150058
23-04-2025 08:07:34	1,305	£ 24.8250	CHIX	2350150059
23-04-2025 08:08:00	1,214	£ 24.8100	XLON	2350150888
23-04-2025 08:08:21	1,607	£ 24.7950	BATE	2350151449
23-04-2025 08:09:03	10	£ 24.8150	XLON	2350152251
23-04-2025 08:09:03	1,241	£ 24.8150	XLON	2350152252
23-04-2025 08:09:03	500	€ 29.1900	XAMS	2350152257
23-04-2025 08:09:03	238	€ 29.1900	XAMS	2350152258
23-04-2025 08:09:03	797	€ 29.1900	XAMS	2350152259
23-04-2025 08:10:24	1,130	£ 24.8250	XLON	2350154199
23-04-2025 08:10:24	248	£ 24.8250	XLON	2350154201
23-04-2025 08:10:29	1,215	£ 24.8150	CHIX	2350154281
23-04-2025 08:11:08	1,282	£ 24.8100	XLON	2350155100
23-04-2025 08:11:09	1,408	€ 29.1700	XAMS	2350155117
23-04-2025 08:13:19	1,335	£ 24.8850	XLON	2350157740
23-04-2025 08:14:05	2,182	€ 29.3050	CEUX	2350158497
23-04-2025 08:14:05	1,825	£ 24.9150	BATE	2350158498
23-04-2025 08:14:05	1,297	£ 24.9150	XLON	2350158499
23-04-2025 08:14:05	1,656	€ 29.3050	XAMS	2350158500
23-04-2025 08:14:06	1,499	€ 29.3000	XAMS	2350158526
23-04-2025 08:14:37	1,232	£ 24.9250	CHIX	2350159034
23-04-2025 08:14:37	282	£ 24.9250	XLON	2350159037
23-04-2025 08:14:37	309	£ 24.9250	XLON	2350159038
23-04-2025 08:14:37	568	£ 24.9250	XLON	2350159039
23-04-2025 08:14:37	184	£ 24.9250	XLON	2350159036
23-04-2025 08:15:30	1,472	€ 29.3250	XAMS	2350160219
23-04-2025 08:17:07	1,422	€ 29.3450	XAMS	2350162122
23-04-2025 08:17:07	1,263	£ 24.9450	XLON	2350162121
23-04-2025 08:17:23	1,180	£ 24.9450	XLON	2350162579
23-04-2025 08:18:06	1,363	£ 24.9550	CHIX	2350163537

23-04-2025 08:18:53	1,492	€ 29.3700	XAMS	2350164562
23-04-2025 08:18:53	1,853	€ 29.3700	CEUX	2350164560
23-04-2025 08:18:53	1,215	£ 24.9700	XLON	2350164570
23-04-2025 08:18:53	1,563	£ 24.9700	BATE	2350164574
23-04-2025 08:20:01	1,238	£ 24.9750	XLON	2350166060
23-04-2025 08:20:54	1,304	£ 25.0250	XLON	2350167209
23-04-2025 08:20:54	218	€ 29.4200	XAMS	2350167211
23-04-2025 08:20:54	1,189	€ 29.4200	XAMS	2350167212
23-04-2025 08:21:16	1,417	£ 25.0200	XLON	2350167616
23-04-2025 08:21:16	181	€ 29.4150	XAMS	2350167617
23-04-2025 08:21:16	594	€ 29.4150	XAMS	2350167618
23-04-2025 08:21:16	770	€ 29.4150	XAMS	2350167619
23-04-2025 08:22:28	1,179	£ 24.9950	XLON	2350169211
23-04-2025 08:23:00	194	£ 24.9900	XLON	2350170034
23-04-2025 08:23:39	1,215	£ 25.0150	CHIX	2350170904
23-04-2025 08:23:39	1,237	£ 25.0150	XLON	2350170905
23-04-2025 08:23:39	779	€ 29.4050	XAMS	2350170906
23-04-2025 08:23:39	761	€ 29.4050	XAMS	2350170907
23-04-2025 08:24:29	1,836	€ 29.3850	CEUX	2350172580
23-04-2025 08:25:11	1,313	£ 25.0000	XLON	2350173738
23-04-2025 08:25:11	1,581	£ 25.0000	BATE	2350173737
23-04-2025 08:26:01	262	£ 25.0000	XLON	2350174792
23-04-2025 08:26:01	276	£ 25.0000	XLON	2350174793
23-04-2025 08:26:01	400	£ 25.0000	XLON	2350174795
23-04-2025 08:26:01	99	£ 25.0000	XLON	2350174796
23-04-2025 08:26:01	395	£ 25.0000	XLON	2350174794
23-04-2025 08:26:47	1,557	€ 29.3900	XAMS	2350175552
23-04-2025 08:27:32	749	£ 24.9700	XLON	2350176445
23-04-2025 08:27:38	427	£ 24.9700	XLON	2350176587
23-04-2025 08:28:41	1,303	£ 24.9750	CHIX	2350177868
23-04-2025 08:28:41	961	€ 29.3550	XAMS	2350177870
23-04-2025 08:28:41	694	€ 29.3550	XAMS	2350177871
23-04-2025 08:28:42	151	£ 24.9700	XLON	2350177926
23-04-2025 08:28:43	1,036	£ 24.9700	XLON	2350177945
23-04-2025 08:30:15	1,725	€ 29.3450	CEUX	2350180867
23-04-2025 08:30:15	292	€ 29.3450	CEUX	2350180868
23-04-2025 08:30:19	1,450	£ 24.9550	XLON	2350180995
23-04-2025 08:31:29	116	£ 24.9400	BATE	2350183085

23-04-2025 08:31:29	1,510	£ 24.9400	BATE	2350183086
23-04-2025 08:31:40	580	€ 29.3150	XAMS	2350183433
23-04-2025 08:31:40	458	€ 29.3150	XAMS	2350183432
23-04-2025 08:32:33	589	£ 24.8950	XLON	2350184645
23-04-2025 08:32:33	810	£ 24.8950	XLON	2350184646
23-04-2025 08:32:53	361	€ 29.2400	XAMS	2350185170
23-04-2025 08:32:53	580	€ 29.2400	XAMS	2350185169
23-04-2025 08:35:05	1,172	£ 24.9300	XLON	2350188511
23-04-2025 08:35:07	1,385	£ 24.9250	CHIX	2350188569
23-04-2025 08:35:17	1,034	€ 29.2650	XAMS	2350188793
23-04-2025 08:35:17	269	€ 29.2650	XAMS	2350188792
23-04-2025 08:35:17	172	€ 29.2650	XAMS	2350188794
23-04-2025 08:37:14	2,053	€ 29.2500	CEUX	2350191179
23-04-2025 08:37:14	1,446	£ 24.8950	XLON	2350191180
23-04-2025 08:38:42	1,492	£ 24.9050	BATE	2350192934
23-04-2025 08:38:44	1,563	€ 29.2550	XAMS	2350192978
23-04-2025 08:40:09	1,337	£ 24.9100	CHIX	2350194789
23-04-2025 08:40:09	1,283	£ 24.9100	XLON	2350194790
23-04-2025 08:42:11	580	€ 29.2400	XAMS	2350196998
23-04-2025 08:42:11	507	€ 29.2400	XAMS	2350196999
23-04-2025 08:42:11	240	€ 29.2400	XAMS	2350197000
23-04-2025 08:42:11	4	€ 29.2400	XAMS	2350197001
23-04-2025 08:42:39	1,204	£ 24.8750	XLON	2350197623
23-04-2025 08:43:39	1,417	£ 24.8650	XLON	2350198936
23-04-2025 08:44:54	850	€ 29.2600	XAMS	2350200353
23-04-2025 08:44:54	662	€ 29.2600	XAMS	2350200354
23-04-2025 08:44:54	41	€ 29.2600	XAMS	2350200355
23-04-2025 08:44:54	1,931	€ 29.2600	CEUX	2350200350
23-04-2025 08:44:54	203	£ 24.9000	XLON	2350200352
23-04-2025 08:44:54	1,147	£ 24.9000	XLON	2350200351
23-04-2025 08:45:02	1,729	£ 24.8950	XLON	2350200556
23-04-2025 08:45:16	512	£ 24.8950	XLON	2350200824
23-04-2025 08:45:16	125	£ 24.8950	XLON	2350200825
23-04-2025 08:45:16	84	£ 24.8950	XLON	2350200827
23-04-2025 08:45:16	617	£ 24.8950	XLON	2350200826
23-04-2025 08:45:26	1,719	£ 24.8850	BATE	2350201039
23-04-2025 08:46:51	1,266	£ 24.8800	CHIX	2350202573
23-04-2025 08:47:40	1,290	£ 24.8800	XLON	2350203351

23-04-2025 08:47:40	32	€ 29.2450	XAMS	2350203352
23-04-2025 08:47:40	580	€ 29.2450	XAMS	2350203353
23-04-2025 08:47:40	500	€ 29.2450	XAMS	2350203354
23-04-2025 08:47:40	281	€ 29.2450	XAMS	2350203356
23-04-2025 08:47:40	15	€ 29.2450	XAMS	2350203355
23-04-2025 08:49:28	1,303	£ 24.8900	XLON	2350205743
23-04-2025 08:51:11	1,618	€ 29.2800	XAMS	2350207667
23-04-2025 08:52:00	764	€ 29.2800	CEUX	2350208474
23-04-2025 08:52:04	1,363	£ 24.9000	XLON	2350208558
23-04-2025 08:54:42	1,251	£ 24.9100	CHIX	2350211351
23-04-2025 08:54:43	570	€ 29.2700	XAMS	2350211355
23-04-2025 08:54:43	557	€ 29.2700	XAMS	2350211356
23-04-2025 08:54:43	337	€ 29.2700	XAMS	2350211358
23-04-2025 08:54:43	1,232	£ 24.9050	XLON	2350211366
23-04-2025 08:55:50	47	€ 29.2700	CEUX	2350212468
23-04-2025 08:55:52	282	€ 29.2700	CEUX	2350212508
23-04-2025 08:56:02	702	€ 29.2700	CEUX	2350212616
23-04-2025 08:56:02	861	€ 29.2700	CEUX	2350212618
23-04-2025 08:56:02	1,683	£ 24.9100	BATE	2350212637
23-04-2025 08:57:09	1,207	£ 24.9250	XLON	2350213672
23-04-2025 08:58:16	1,608	€ 29.2700	XAMS	2350214620
23-04-2025 08:59:02	184	£ 24.8950	XLON	2350215294
23-04-2025 08:59:02	1	£ 24.8950	XLON	2350215296
23-04-2025 08:59:14	1,016	£ 24.8950	XLON	2350215603
23-04-2025 09:00:10	1,308	£ 24.8900	CHIX	2350216505
23-04-2025 09:00:11	280	£ 24.8850	XLON	2350216516
23-04-2025 09:00:11	921	£ 24.8850	XLON	2350216518
23-04-2025 09:01:01	1,563	€ 29.2550	XAMS	2350217610
23-04-2025 09:01:01	725	€ 29.2550	XAMS	2350217612
23-04-2025 09:01:01	248	€ 29.2550	XAMS	2350217613
23-04-2025 09:01:01	380	€ 29.2600	XAMS	2350217614
23-04-2025 09:01:32	1,333	£ 24.8900	XLON	2350218118
23-04-2025 09:03:05	764	€ 29.2500	CEUX	2350219838
23-04-2025 09:03:05	504	€ 29.2500	CEUX	2350219839
23-04-2025 09:03:05	598	€ 29.2500	CEUX	2350219840
23-04-2025 09:03:53	1,185	£ 24.8950	XLON	2350220687
23-04-2025 09:03:53	1,483	£ 24.8950	BATE	2350220686
23-04-2025 09:05:27	1,386	£ 24.8950	XLON	2350222358

23-04-2025 09:06:23	167	£ 24.9050	CHIX	2350223145
23-04-2025 09:06:32	1,059	£ 24.9050	CHIX	2350223429
23-04-2025 09:07:48	348	£ 24.9100	XLON	2350224522
23-04-2025 09:07:48	902	£ 24.9100	XLON	2350224523
23-04-2025 09:08:30	878	€ 29.2600	XAMS	2350225183
23-04-2025 09:08:36	484	€ 29.2600	XAMS	2350225271
23-04-2025 09:09:41	1,022	£ 24.9000	XLON	2350226466
23-04-2025 09:09:41	201	£ 24.9000	XLON	2350226467
23-04-2025 09:11:26	96	£ 24.8950	BATE	2350228515
23-04-2025 09:11:26	1,946	€ 29.2500	CEUX	2350228517
23-04-2025 09:11:26	1,533	£ 24.8950	BATE	2350228516
23-04-2025 09:11:26	626	£ 24.8950	CHIX	2350228518
23-04-2025 09:11:26	84	£ 24.8950	CHIX	2350228519
23-04-2025 09:12:51	1,417	€ 29.2850	XAMS	2350230011
23-04-2025 09:13:11	1,335	£ 24.9250	XLON	2350230479
23-04-2025 09:15:27	883	£ 24.9200	XLON	2350233198
23-04-2025 09:15:27	451	£ 24.9200	XLON	2350233197
23-04-2025 09:15:27	420	£ 24.9200	CHIX	2350233195
23-04-2025 09:15:27	466	£ 24.9200	CHIX	2350233196
23-04-2025 09:15:27	403	£ 24.9200	CHIX	2350233203
23-04-2025 09:16:41	262	€ 29.2700	XAMS	2350234694
23-04-2025 09:17:01	258	€ 29.2850	XAMS	2350235007
23-04-2025 09:17:01	24	€ 29.2850	XAMS	2350235009
23-04-2025 09:17:01	261	€ 29.2850	XAMS	2350235008
23-04-2025 09:17:01	907	€ 29.2850	XAMS	2350235006
23-04-2025 09:17:51	1,190	£ 24.9250	XLON	2350235761
23-04-2025 09:17:51	1,597	£ 24.9250	BATE	2350235760
23-04-2025 09:19:25	280	£ 24.9250	XLON	2350237219
23-04-2025 09:19:25	745	£ 24.9250	XLON	2350237218
23-04-2025 09:19:25	151	£ 24.9250	XLON	2350237220
23-04-2025 09:19:40	1,497	€ 29.2750	XAMS	2350237444
23-04-2025 09:19:40	40	€ 29.2750	XAMS	2350237445
23-04-2025 09:20:38	764	€ 29.2700	CEUX	2350238388
23-04-2025 09:20:38	528	€ 29.2700	CEUX	2350238389
23-04-2025 09:22:46	7	£ 24.9100	CHIX	2350240453
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240454
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240455
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240456

23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240457
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240458
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240459
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240460
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240461
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240462
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240463
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240464
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240465
23-04-2025 09:22:46	100	£ 24.9100	CHIX	2350240466
23-04-2025 09:22:46	12	£ 24.9100	XLON	2350240468
23-04-2025 09:22:46	26	£ 24.9100	CHIX	2350240467
23-04-2025 09:22:46	100	£ 24.9100	XLON	2350240469
23-04-2025 09:22:46	100	£ 24.9100	XLON	2350240470
23-04-2025 09:22:46	100	£ 24.9100	XLON	2350240471
23-04-2025 09:22:46	100	£ 24.9100	XLON	2350240472
23-04-2025 09:22:47	366	£ 24.9100	XLON	2350240483
23-04-2025 09:22:47	579	£ 24.9100	XLON	2350240484
23-04-2025 09:23:41	587	£ 24.9100	XLON	2350241396
23-04-2025 09:23:41	368	£ 24.9100	XLON	2350241395
23-04-2025 09:23:41	265	£ 24.9100	XLON	2350241394
23-04-2025 09:25:21	1,564	£ 24.9250	BATE	2350243082
23-04-2025 09:25:21	1,480	€ 29.2700	XAMS	2350243083
23-04-2025 09:27:24	224	€ 29.2550	CEUX	2350245275
23-04-2025 09:27:25	1,731	€ 29.2550	CEUX	2350245292
23-04-2025 09:27:56	368	£ 24.9150	XLON	2350245925
23-04-2025 09:27:56	860	£ 24.9150	XLON	2350245924
23-04-2025 09:29:09	82	£ 24.9200	CHIX	2350247015
23-04-2025 09:29:20	1,135	€ 29.2650	XAMS	2350247146
23-04-2025 09:30:58	1,313	£ 24.9550	CHIX	2350248993
23-04-2025 09:31:36	1,455	£ 24.9550	XLON	2350249570
23-04-2025 09:31:58	320	£ 24.9500	XLON	2350249813
23-04-2025 09:32:00	84	£ 24.9500	XLON	2350249848
23-04-2025 09:32:00	194	£ 24.9500	XLON	2350249849
23-04-2025 09:32:17	1,135	€ 29.2750	XAMS	2350250163
23-04-2025 09:32:17	254	€ 29.2750	XAMS	2350250164
23-04-2025 09:32:53	1,294	£ 24.9550	XLON	2350250721
23-04-2025 09:34:53	1,011	£ 24.9750	XLON	2350252563

23-04-2025 09:35:00	1,550	€ 29.3100	XAMS	2350252788
23-04-2025 09:35:30	1,135	€ 29.3150	XAMS	2350253406
23-04-2025 09:36:09	351	£ 24.9800	BATE	2350254072
23-04-2025 09:36:45	2,000	€ 29.3200	CEUX	2350254752
23-04-2025 09:36:46	1,135	€ 29.3200	XAMS	2350254753
23-04-2025 09:37:39	1,251	£ 25.0200	XLON	2350255554
23-04-2025 09:37:55	1,132	£ 25.0150	BATE	2350255781
23-04-2025 09:37:55	1,396	£ 25.0150	CHIX	2350255782
23-04-2025 09:37:55	635	£ 25.0150	BATE	2350255783
23-04-2025 09:39:36	1,420	£ 25.0150	XLON	2350257676
23-04-2025 09:39:36	1,135	€ 29.3500	XAMS	2350257680
23-04-2025 09:39:36	408	€ 29.3500	XAMS	2350257681
23-04-2025 09:43:09	374	£ 25.0050	XLON	2350261352
23-04-2025 09:43:09	92	£ 25.0050	XLON	2350261353
23-04-2025 09:43:11	589	£ 25.0050	XLON	2350261380
23-04-2025 09:43:11	92	£ 25.0050	XLON	2350261381
23-04-2025 09:43:11	101	£ 25.0050	XLON	2350261382
23-04-2025 09:45:10	1	€ 29.3450	XAMS	2350263438
23-04-2025 09:45:10	294	€ 29.3450	XAMS	2350263439
23-04-2025 09:45:10	2	€ 29.3450	XAMS	2350263440
23-04-2025 09:45:10	1,167	€ 29.3450	XAMS	2350263441
23-04-2025 09:45:10	31	€ 29.3450	XAMS	2350263437
23-04-2025 09:46:06	1,402	£ 24.9950	CHIX	2350264556
23-04-2025 09:46:35	265	£ 24.9950	BATE	2350265373
23-04-2025 09:46:36	1,928	€ 29.3300	CEUX	2350265406
23-04-2025 09:46:37	1,170	£ 24.9950	XLON	2350265433
23-04-2025 09:46:37	1,425	£ 24.9950	BATE	2350265432
23-04-2025 09:50:04	589	£ 25.0050	XLON	2350268728
23-04-2025 09:50:04	645	£ 25.0050	XLON	2350268729
23-04-2025 09:50:53	250	€ 29.3350	XAMS	2350269358
23-04-2025 09:50:53	14	€ 29.3350	XAMS	2350269359
23-04-2025 09:50:53	851	€ 29.3350	XAMS	2350269357
23-04-2025 09:55:28	764	€ 29.3450	CEUX	2350273224
23-04-2025 09:56:48	851	€ 29.3450	XAMS	2350274307
23-04-2025 09:56:48	241	€ 29.3450	XAMS	2350274308
23-04-2025 09:56:48	15	€ 29.3450	XAMS	2350274306
23-04-2025 09:56:51	1,225	£ 24.9900	CHIX	2350274337
23-04-2025 09:56:51	962	£ 24.9900	XLON	2350274339

23-04-2025 09:56:51	326	£ 24.9900	XLON	2350274338
23-04-2025 09:58:07	1,596	£ 24.9800	BATE	2350275529
23-04-2025 09:59:11	1,192	£ 24.9850	XLON	2350276445
23-04-2025 09:59:20	1,000	€ 29.3150	CEUX	2350276530
23-04-2025 09:59:20	775	€ 29.3150	CEUX	2350276531
23-04-2025 09:59:20	56	€ 29.3150	CEUX	2350276532
23-04-2025 10:01:37	62	€ 29.3350	XAMS	2350278627
23-04-2025 10:01:37	1,004	€ 29.3350	XAMS	2350278629
23-04-2025 10:01:37	527	€ 29.3350	XAMS	2350278628
23-04-2025 10:02:20	1,285	£ 24.9900	XLON	2350279317
23-04-2025 10:04:03	1,423	£ 25.0200	CHIX	2350281384
23-04-2025 10:05:16	1,298	£ 25.0250	XLON	2350282994
23-04-2025 10:05:16	1,539	€ 29.3550	XAMS	2350282996
23-04-2025 10:07:15	278	£ 25.0250	XLON	2350284494
23-04-2025 10:08:17	109	€ 29.3700	CEUX	2350285399
23-04-2025 10:08:46	85	€ 29.3700	CEUX	2350285730
23-04-2025 10:08:55	1,954	€ 29.3700	CEUX	2350285874
23-04-2025 10:10:04	1,353	€ 29.4050	XAMS	2350287011
23-04-2025 10:10:04	277	£ 25.0700	XLON	2350287054
23-04-2025 10:10:04	404	£ 25.0700	XLON	2350287055
23-04-2025 10:11:02	32	£ 25.0850	XLON	2350288101
23-04-2025 10:11:02	348	£ 25.0850	XLON	2350288103
23-04-2025 10:11:02	28	£ 25.0850	XLON	2350288102
23-04-2025 10:11:06	1,413	£ 25.0800	XLON	2350288161
23-04-2025 10:12:19	1,274	£ 25.0900	CHIX	2350290016
23-04-2025 10:12:19	1,650	£ 25.0900	BATE	2350290017
23-04-2025 10:12:19	1,384	€ 29.4250	XAMS	2350290018
23-04-2025 10:13:22	1,250	£ 25.0800	XLON	2350290816
23-04-2025 10:15:51	1,950	€ 29.4150	CEUX	2350293549
23-04-2025 10:15:51	1,168	£ 25.0750	XLON	2350293550
23-04-2025 10:15:53	387	£ 25.0700	XLON	2350293580
23-04-2025 10:15:53	801	£ 25.0700	XLON	2350293581
23-04-2025 10:17:12	600	€ 29.4100	XAMS	2350294732
23-04-2025 10:17:12	440	€ 29.4100	XAMS	2350294733
23-04-2025 10:17:12	435	€ 29.4100	XAMS	2350294734
23-04-2025 10:17:13	1,625	£ 25.0750	BATE	2350294742
23-04-2025 10:17:13	1,381	£ 25.0750	CHIX	2350294743
23-04-2025 10:17:13	61	£ 25.0750	BATE	2350294741

23-04-2025 10:19:05	625	£ 25.0750	XLON	2350296510
23-04-2025 10:19:05	800	£ 25.0750	XLON	2350296511
23-04-2025 10:19:06	1,518	€ 29.4000	XAMS	2350296524
23-04-2025 10:21:44	244	€ 29.3800	CEUX	2350298837
23-04-2025 10:23:49	90	£ 25.0600	XLON	2350300450
23-04-2025 10:24:04	825	€ 29.3900	CEUX	2350300648
23-04-2025 10:24:04	1,054	€ 29.3900	CEUX	2350300647
23-04-2025 10:24:04	92	£ 25.0600	XLON	2350300655
23-04-2025 10:24:04	452	£ 25.0600	XLON	2350300654
23-04-2025 10:24:18	287	€ 29.3900	XAMS	2350300877
23-04-2025 10:25:00	165	€ 29.3950	XAMS	2350301427
23-04-2025 10:25:04	350	€ 29.3950	XAMS	2350301556
23-04-2025 10:25:05	560	€ 29.3950	XAMS	2350301564
23-04-2025 10:25:41	194	£ 25.0650	XLON	2350301969
23-04-2025 10:25:41	352	£ 25.0650	XLON	2350301970
23-04-2025 10:25:41	92	£ 25.0650	XLON	2350301971
23-04-2025 10:25:41	280	£ 25.0650	XLON	2350301972
23-04-2025 10:25:41	369	£ 25.0650	XLON	2350301973
23-04-2025 10:25:41	668	£ 25.0650	CHIX	2350301974
23-04-2025 10:25:41	617	£ 25.0650	CHIX	2350301975
23-04-2025 10:25:41	319	€ 29.3950	XAMS	2350301977
23-04-2025 10:25:41	95	£ 25.0600	XLON	2350301980
23-04-2025 10:25:41	471	£ 25.0600	XLON	2350301981
23-04-2025 10:25:41	85	€ 29.3950	XAMS	2350301982
23-04-2025 10:29:03	1,172	£ 25.0750	XLON	2350304822
23-04-2025 10:29:03	5	£ 25.0750	BATE	2350304820
23-04-2025 10:29:03	1,344	£ 25.0750	BATE	2350304823
23-04-2025 10:29:03	379	£ 25.0750	BATE	2350304821
23-04-2025 10:29:03	172	£ 25.0750	XLON	2350304828
23-04-2025 10:29:03	274	£ 25.0750	XLON	2350304827
23-04-2025 10:29:03	256	£ 25.0750	XLON	2350304824
23-04-2025 10:29:03	247	£ 25.0750	XLON	2350304826
23-04-2025 10:29:03	368	£ 25.0750	XLON	2350304825
23-04-2025 10:29:55	851	€ 29.3900	XAMS	2350305648
23-04-2025 10:30:55	1,447	£ 25.0650	XLON	2350306861
23-04-2025 10:32:41	732	€ 29.3600	XAMS	2350308584
23-04-2025 10:32:41	633	€ 29.3600	XAMS	2350308583
23-04-2025 10:34:35	284	€ 29.3650	CEUX	2350310299

23-04-2025 10:34:35	1,787	€ 29.3650	CEUX	2350310298
23-04-2025 10:34:41	589	£ 25.0400	XLON	2350310366
23-04-2025 10:34:41	668	£ 25.0400	XLON	2350310367
23-04-2025 10:34:41	1,432	£ 25.0400	CHIX	2350310365
23-04-2025 10:36:50	108	£ 25.0450	XLON	2350312594
23-04-2025 10:36:50	1,079	£ 25.0450	XLON	2350312595
23-04-2025 10:36:50	542	€ 29.3700	XAMS	2350312598
23-04-2025 10:36:50	1,017	€ 29.3700	XAMS	2350312599
23-04-2025 10:39:04	1,255	£ 25.0350	XLON	2350314365
23-04-2025 10:39:04	1,621	£ 25.0350	BATE	2350314364
23-04-2025 10:45:06	28	£ 25.0000	XLON	2350320644
23-04-2025 12:21:23	1,411	£ 25.0000	XLON	2350391643
23-04-2025 12:21:23	1,405	£ 25.0000	CHIX	2350391660
23-04-2025 12:21:23	1,283	£ 25.0000	XLON	2350391659
23-04-2025 12:21:23	1,255	£ 25.0000	CHIX	2350391658
23-04-2025 12:21:23	1,325	£ 25.0000	XLON	2350391657
23-04-2025 12:21:23	344	£ 25.0000	CHIX	2350391656
23-04-2025 12:21:23	1,424	£ 25.0000	XLON	2350391655
23-04-2025 12:21:23	829	£ 25.0000	CHIX	2350391654
23-04-2025 12:21:23	1,418	£ 25.0000	XLON	2350391653
23-04-2025 12:21:23	1,238	£ 25.0000	CHIX	2350391652
23-04-2025 12:21:23	1,385	£ 25.0000	XLON	2350391651
23-04-2025 12:21:23	1,358	£ 25.0000	CHIX	2350391650
23-04-2025 12:21:23	564	£ 25.0000	XLON	2350391649
23-04-2025 12:21:23	1,303	£ 25.0000	CHIX	2350391648
23-04-2025 12:21:23	149	£ 25.0000	CHIX	2350391646
23-04-2025 12:21:23	631	£ 25.0000	XLON	2350391645
23-04-2025 12:21:23	1,566	£ 25.0000	BATE	2350391644
23-04-2025 12:21:23	1,224	£ 25.0000	XLON	2350391636
23-04-2025 12:21:23	717	£ 25.0000	CHIX	2350391638
23-04-2025 12:21:23	9,432	£ 25.0000	BATE	2350391640
23-04-2025 12:21:23	564	£ 25.0000	CHIX	2350391642
23-04-2025 12:21:23	1,395	£ 25.0000	XLON	2350391641
23-04-2025 12:21:23	1,375	£ 25.0000	XLON	2350391639
23-04-2025 12:21:23	2,658	£ 25.0000	BATE	2350391637
23-04-2025 12:21:23	1,343	£ 25.0000	CHIX	2350391635
23-04-2025 12:21:23	1,452	£ 25.0000	XLON	2350391647
23-04-2025 12:21:23	733	£ 25.0000	CHIX	2350391661

23-04-2025 12:21:23	159	£ 25.0000	CHIX	2350391663
23-04-2025 12:21:23	314	£ 25.0000	CHIX	2350391662
23-04-2025 12:21:23	307	£ 25.0000	XLON	2350391666
23-04-2025 12:21:23	316	£ 25.0000	XLON	2350391665
23-04-2025 12:21:23	238	£ 25.0000	XLON	2350391664
23-04-2025 12:21:25	1,109	£ 24.9950	XLON	2350391695
23-04-2025 12:21:25	257	£ 24.9950	XLON	2350391694
23-04-2025 12:21:25	1,449	£ 24.9950	XLON	2350391693
23-04-2025 12:25:03	1,150	£ 25.0000	CHIX	2350393920
23-04-2025 12:28:04	535	£ 25.0000	BATE	2350395459
23-04-2025 12:28:04	1,345	£ 25.0000	CHIX	2350395458
23-04-2025 12:28:04	1,337	£ 25.0000	XLON	2350395457
23-04-2025 12:28:04	154	£ 25.0000	BATE	2350395456
23-04-2025 12:28:04	1,015	£ 25.0000	CHIX	2350395455
23-04-2025 12:28:04	326	£ 25.0000	BATE	2350395460
23-04-2025 12:28:04	61	£ 25.0000	BATE	2350395474
23-04-2025 12:28:04	633	£ 25.0000	BATE	2350395475
23-04-2025 12:28:06	183	£ 25.0000	BATE	2350395522
23-04-2025 12:28:24	256	£ 25.0000	BATE	2350395638
23-04-2025 12:28:24	1,215	£ 25.0000	BATE	2350395637
23-04-2025 12:28:26	1,252	£ 24.9950	CHIX	2350395657
23-04-2025 12:28:26	1,372	£ 24.9950	XLON	2350395658
23-04-2025 12:29:09	1,294	£ 24.9950	XLON	2350396011
23-04-2025 12:30:25	1,367	£ 24.9900	CHIX	2350397089
23-04-2025 12:33:10	1,284	£ 24.9800	XLON	2350398885
23-04-2025 12:33:10	125	£ 24.9800	XLON	2350398884
23-04-2025 12:35:09	1,662	£ 24.9750	BATE	2350400434
23-04-2025 12:35:09	1,474	€ 29.3000	XAMS	2350400448
23-04-2025 12:35:09	1,594	€ 29.3000	XAMS	2350400457
23-04-2025 12:35:09	1,557	€ 29.3000	XAMS	2350400456
23-04-2025 12:35:09	1,387	€ 29.3000	XAMS	2350400455
23-04-2025 12:35:09	1,358	€ 29.3000	XAMS	2350400454
23-04-2025 12:35:09	418	€ 29.3000	XAMS	2350400453
23-04-2025 12:35:09	1,426	€ 29.3000	XAMS	2350400452
23-04-2025 12:35:09	1,060	€ 29.3000	XAMS	2350400451
23-04-2025 12:35:09	2,436	€ 29.3000	XAMS	2350400449
23-04-2025 12:35:09	1,419	€ 29.3000	XAMS	2350400447
23-04-2025 12:35:09	1,353	€ 29.3000	XAMS	2350400446

23-04-2025 12:35:09	855	€ 29.3000	XAMS	2350400458
23-04-2025 12:35:09	673	€ 29.3000	XAMS	2350400460
23-04-2025 12:35:09	1,616	€ 29.3000	XAMS	2350400462
23-04-2025 12:35:09	1,580	€ 29.3000	XAMS	2350400464
23-04-2025 12:35:09	1,372	€ 29.3000	XAMS	2350400466
23-04-2025 12:35:09	138	€ 29.3000	XAMS	2350400467
23-04-2025 12:35:09	1,541	€ 29.3000	XAMS	2350400465
23-04-2025 12:35:09	1,456	€ 29.3000	XAMS	2350400463
23-04-2025 12:35:09	1,456	€ 29.3000	XAMS	2350400461
23-04-2025 12:35:09	1,342	€ 29.3000	XAMS	2350400459
23-04-2025 12:35:09	1,097	€ 29.3000	CEUX	2350400442
23-04-2025 12:35:09	2,131	€ 29.3000	CEUX	2350400441
23-04-2025 12:35:09	1,892	€ 29.3000	CEUX	2350400440
23-04-2025 12:35:09	1,858	€ 29.3000	CEUX	2350400439
23-04-2025 12:35:09	1,822	€ 29.3000	CEUX	2350400438
23-04-2025 12:35:09	1,930	€ 29.3000	CEUX	2350400437
23-04-2025 12:35:09	2,097	€ 29.3000	CEUX	2350400436
23-04-2025 12:35:09	1,859	€ 29.3000	CEUX	2350400435
23-04-2025 12:35:09	1,999	€ 29.3000	CEUX	2350400445
23-04-2025 12:35:09	772	€ 29.3000	CEUX	2350400444
23-04-2025 12:35:09	1,842	€ 29.3000	CEUX	2350400443
23-04-2025 12:35:09	206	€ 29.3000	CEUX	2350400450
23-04-2025 12:35:09	585	€ 29.2950	CEUX	2350400468
23-04-2025 12:35:09	600	€ 29.3000	XAMS	2350400478
23-04-2025 12:35:09	253	€ 29.3000	XAMS	2350400475
23-04-2025 12:35:09	612	€ 29.2950	XAMS	2350400472
23-04-2025 12:35:09	540	€ 29.3000	XAMS	2350400476
23-04-2025 12:35:09	1,064	€ 29.3000	XAMS	2350400474
23-04-2025 12:35:09	887	€ 29.3000	XAMS	2350400473
23-04-2025 12:35:11	1,437	£ 24.9650	XLON	2350400488
23-04-2025 12:35:11	359	€ 29.2950	XAMS	2350400492
23-04-2025 12:35:11	450	€ 29.2950	XAMS	2350400491
23-04-2025 12:35:11	1,064	€ 29.2950	XAMS	2350400490
23-04-2025 12:35:12	272	€ 29.2900	CEUX	2350400494
23-04-2025 12:35:12	1,648	€ 29.2900	XAMS	2350400495
23-04-2025 12:35:12	505	€ 29.2950	XAMS	2350400497
23-04-2025 12:35:12	1,064	€ 29.2950	XAMS	2350400496
23-04-2025 12:35:12	2,025	€ 29.2900	CEUX	2350400503

23-04-2025 12:35:29	1,547	€ 29.2800	XAMS	2350400687
23-04-2025 12:38:35	1,366	£ 24.9600	CHIX	2350402988
23-04-2025 12:40:45	1,077	£ 24.9650	XLON	2350404920
23-04-2025 12:40:45	280	£ 24.9650	XLON	2350404919
23-04-2025 12:42:51	1,024	€ 29.2800	XAMS	2350406282
23-04-2025 12:42:51	430	€ 29.2800	XAMS	2350406292
23-04-2025 12:42:51	651	€ 29.2800	CEUX	2350406291
23-04-2025 12:42:51	3	€ 29.2800	XAMS	2350406294
23-04-2025 12:42:51	36	€ 29.2800	XAMS	2350406293
23-04-2025 12:42:51	63	€ 29.2800	XAMS	2350406295
23-04-2025 12:42:51	3	€ 29.2800	CEUX	2350406296
23-04-2025 12:42:52	764	€ 29.2800	CEUX	2350406312
23-04-2025 12:43:01	514	€ 29.2800	CEUX	2350406434
23-04-2025 12:43:52	375	£ 24.9400	XLON	2350407056
23-04-2025 12:43:52	280	£ 24.9400	XLON	2350407055
23-04-2025 12:43:52	103	£ 24.9400	XLON	2350407058
23-04-2025 12:43:52	620	£ 24.9400	XLON	2350407057
23-04-2025 12:44:05	589	€ 29.2400	XAMS	2350407271
23-04-2025 12:44:05	41	€ 29.2400	XAMS	2350407270
23-04-2025 12:44:20	661	€ 29.2400	XAMS	2350407466
23-04-2025 12:44:20	142	€ 29.2400	XAMS	2350407467
23-04-2025 12:44:27	1,446	£ 24.9250	BATE	2350407540
23-04-2025 12:44:27	23	£ 24.9250	BATE	2350407541
23-04-2025 12:44:27	360	£ 24.9250	BATE	2350407542
23-04-2025 12:46:02	419	€ 29.2250	XAMS	2350408790
23-04-2025 12:46:37	362	£ 24.9250	XLON	2350409169
23-04-2025 12:46:37	194	£ 24.9250	XLON	2350409167
23-04-2025 12:46:54	103	£ 24.9250	CHIX	2350409359
23-04-2025 12:47:15	1,190	£ 24.9250	CHIX	2350410250
23-04-2025 12:47:15	613	£ 24.9250	XLON	2350410251
23-04-2025 12:47:29	199	€ 29.2300	XAMS	2350410428
23-04-2025 12:48:02	980	€ 29.2300	XAMS	2350410960
23-04-2025 12:48:02	425	€ 29.2300	XAMS	2350410959
23-04-2025 12:50:53	589	£ 24.9100	XLON	2350413080
23-04-2025 12:50:53	352	£ 24.9100	XLON	2350413081
23-04-2025 12:50:53	419	£ 24.9100	XLON	2350413082
23-04-2025 12:52:22	591	€ 29.2100	XAMS	2350413935
23-04-2025 12:53:01	955	€ 29.2100	XAMS	2350414283

23-04-2025 12:53:38	30	€ 29.2150	CEUX	2350414759
23-04-2025 12:53:38	1,877	€ 29.2150	CEUX	2350414760
23-04-2025 12:55:11	1,705	£ 24.9150	BATE	2350415787
23-04-2025 12:55:11	1,451	£ 24.9150	CHIX	2350415788
23-04-2025 12:55:13	406	£ 24.9100	XLON	2350415823
23-04-2025 12:55:17	991	£ 24.9100	XLON	2350415891
23-04-2025 12:57:26	141	£ 24.8850	XLON	2350417217
23-04-2025 12:57:26	310	£ 24.8850	XLON	2350417218
23-04-2025 12:57:27	730	£ 24.8850	XLON	2350417234
23-04-2025 12:57:28	188	€ 29.1750	XAMS	2350417244
23-04-2025 12:57:28	35	€ 29.1750	XAMS	2350417245
23-04-2025 12:57:28	3	€ 29.1750	XAMS	2350417246
23-04-2025 12:57:28	1,161	€ 29.1750	XAMS	2350417247
23-04-2025 13:00:07	3	€ 29.1350	XAMS	2350419741
23-04-2025 13:00:07	543	€ 29.1350	XAMS	2350419743
23-04-2025 13:00:07	930	€ 29.1350	XAMS	2350419744
23-04-2025 13:01:04	1,359	£ 24.8300	XLON	2350420545
23-04-2025 13:01:16	998	£ 24.8100	CHIX	2350420735
23-04-2025 13:01:16	198	£ 24.8100	CHIX	2350420736
23-04-2025 13:02:00	1,174	£ 24.8150	XLON	2350421297
23-04-2025 13:02:00	1,064	€ 29.0750	XAMS	2350421298
23-04-2025 13:02:00	281	€ 29.0750	XAMS	2350421299
23-04-2025 13:02:00	162	€ 29.0750	XAMS	2350421300
23-04-2025 13:02:16	1,435	£ 24.8100	XLON	2350421547
23-04-2025 13:02:44	1,456	£ 24.8100	XLON	2350421913
23-04-2025 13:03:32	5	£ 24.8100	BATE	2350422494
23-04-2025 13:03:32	541	£ 24.8100	BATE	2350422496
23-04-2025 13:03:32	1,000	£ 24.8100	BATE	2350422495
23-04-2025 13:03:32	1,064	€ 29.0700	XAMS	2350422500
23-04-2025 13:04:34	2,195	€ 29.0650	CEUX	2350423269
23-04-2025 13:05:54	643	£ 24.7800	XLON	2350424194
23-04-2025 13:05:54	10	£ 24.7800	XLON	2350424195
23-04-2025 13:05:58	772	£ 24.7800	XLON	2350424246
23-04-2025 13:06:30	3	€ 29.0300	XAMS	2350424631
23-04-2025 13:06:30	1,479	€ 29.0300	XAMS	2350424632
23-04-2025 13:08:11	917	£ 24.7550	XLON	2350425878
23-04-2025 13:08:11	280	£ 24.7550	XLON	2350425877
23-04-2025 13:08:11	304	£ 24.7550	XLON	2350425879

23-04-2025 13:08:11	265	£ 24.7550	XLON	2350425880
23-04-2025 13:08:11	302	£ 24.7550	XLON	2350425881
23-04-2025 13:08:11	597	£ 24.7550	XLON	2350425882
23-04-2025 13:08:20	1,412	£ 24.7500	XLON	2350426004
23-04-2025 13:08:20	1,253	£ 24.7500	CHIX	2350426003
23-04-2025 13:08:43	1,064	€ 28.9950	XAMS	2350426239
23-04-2025 13:08:43	359	€ 28.9950	XAMS	2350426238
23-04-2025 13:08:43	158	€ 28.9950	XAMS	2350426240
23-04-2025 13:09:48	1,190	£ 24.7750	XLON	2350427020
23-04-2025 13:10:48	205	£ 24.7850	XLON	2350428247
23-04-2025 13:10:48	280	£ 24.7850	XLON	2350428246
23-04-2025 13:10:50	767	£ 24.7850	XLON	2350428271
23-04-2025 13:11:10	703	€ 29.0650	XAMS	2350428675
23-04-2025 13:11:10	900	€ 29.0650	XAMS	2350428676
23-04-2025 13:12:25	731	£ 24.8000	BATE	2350429736
23-04-2025 13:12:25	1,404	£ 24.8000	XLON	2350429737
23-04-2025 13:12:25	788	£ 24.8000	BATE	2350429738
23-04-2025 13:14:54	1,235	£ 24.7700	CHIX	2350431535
23-04-2025 13:17:14	1,929	€ 29.0250	CEUX	2350434256
23-04-2025 13:17:14	1,358	£ 24.7650	XLON	2350434257
23-04-2025 13:17:21	1,331	€ 29.0200	XAMS	2350434358
23-04-2025 13:19:26	228	£ 24.7600	BATE	2350435778
23-04-2025 13:19:26	558	£ 24.7600	BATE	2350435777
23-04-2025 13:19:26	985	£ 24.7600	BATE	2350435776
23-04-2025 13:19:47	1,431	€ 29.0250	XAMS	2350436047
23-04-2025 13:20:21	1,190	£ 24.7400	XLON	2350436601
23-04-2025 13:22:15	492	€ 29.0250	XAMS	2350438003
23-04-2025 13:22:15	210	£ 24.7550	CHIX	2350438016
23-04-2025 13:22:15	280	£ 24.7550	XLON	2350438017
23-04-2025 13:22:19	3	€ 29.0250	XAMS	2350438088
23-04-2025 13:22:19	22	€ 29.0250	XAMS	2350438087
23-04-2025 13:22:19	492	€ 29.0250	XAMS	2350438091
23-04-2025 13:22:19	629	€ 29.0250	XAMS	2350438090
23-04-2025 13:22:19	548	£ 24.7550	XLON	2350438095
23-04-2025 13:22:19	496	£ 24.7550	XLON	2350438094
23-04-2025 13:22:19	965	£ 24.7550	CHIX	2350438093
23-04-2025 13:24:31	1,100	€ 28.9950	XAMS	2350439750
23-04-2025 13:24:31	494	€ 28.9950	XAMS	2350439751

23-04-2025 13:24:31	682	€ 28.9950	XAMS	2350439757
23-04-2025 13:24:31	197	€ 28.9950	XAMS	2350439759
23-04-2025 13:24:31	550	€ 28.9950	XAMS	2350439758
23-04-2025 13:24:32	1,240	£ 24.7300	XLON	2350439773
23-04-2025 13:27:12	416	€ 28.9950	CEUX	2350442196
23-04-2025 13:27:12	124	€ 28.9950	CEUX	2350442195
23-04-2025 13:27:12	1,556	€ 28.9950	CEUX	2350442194
23-04-2025 13:27:39	292	€ 29.0000	XAMS	2350442474
23-04-2025 13:27:39	1,064	€ 29.0000	XAMS	2350442473
23-04-2025 13:28:58	1,342	£ 24.7450	XLON	2350443378
23-04-2025 13:28:58	410	£ 24.7400	BATE	2350443377
23-04-2025 13:28:59	4	£ 24.7400	BATE	2350443395
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443396
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443397
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443398
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443399
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443400
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443401
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443402
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443403
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443404
23-04-2025 13:29:00	100	£ 24.7400	BATE	2350443405
23-04-2025 13:29:02	1,221	£ 24.7400	CHIX	2350443415
23-04-2025 13:29:02	179	£ 24.7400	BATE	2350443414
23-04-2025 13:29:54	1,218	€ 29.0000	XAMS	2350443907
23-04-2025 13:30:01	3	€ 29.0000	XAMS	2350444192
23-04-2025 13:30:01	25	€ 29.0000	XAMS	2350444191
23-04-2025 13:30:01	197	€ 29.0000	XAMS	2350444195
23-04-2025 13:30:09	1,418	£ 24.7250	XLON	2350444365
23-04-2025 13:31:18	1,343	£ 24.7150	XLON	2350445277
23-04-2025 13:31:56	1,064	€ 28.9950	XAMS	2350445832
23-04-2025 13:32:13	973	£ 24.7350	CHIX	2350446159
23-04-2025 13:32:13	451	£ 24.7350	CHIX	2350446160
23-04-2025 13:33:41	249	£ 24.7550	XLON	2350447216
23-04-2025 13:33:41	92	£ 24.7550	XLON	2350447217
23-04-2025 13:33:50	508	£ 24.7550	BATE	2350447282
23-04-2025 13:33:50	1,030	£ 24.7550	BATE	2350447284
23-04-2025 13:33:50	401	€ 29.0250	CEUX	2350447286

23-04-2025 13:33:50	313	£ 24.7550	XLON	2350447285
23-04-2025 13:33:50	589	£ 24.7550	XLON	2350447283
23-04-2025 13:33:50	1,545	€ 29.0250	CEUX	2350447281
23-04-2025 13:33:50	19	€ 29.0250	XAMS	2350447289
23-04-2025 13:33:50	1,080	€ 29.0250	XAMS	2350447290
23-04-2025 13:33:50	524	€ 29.0250	XAMS	2350447291
23-04-2025 13:34:13	1,388	£ 24.7500	XLON	2350447488
23-04-2025 13:37:47	550	€ 29.0400	XAMS	2350449933
23-04-2025 13:37:47	1,064	€ 29.0400	XAMS	2350449932
23-04-2025 13:37:59	1,262	£ 24.7650	XLON	2350450047
23-04-2025 13:37:59	1,676	£ 24.7650	BATE	2350450048
23-04-2025 13:37:59	1,453	£ 24.7650	CHIX	2350450046
23-04-2025 13:39:32	1,355	€ 29.0150	XAMS	2350451245
23-04-2025 13:39:32	234	€ 29.0150	XAMS	2350451246
23-04-2025 13:40:38	396	£ 24.7450	XLON	2350452133
23-04-2025 13:40:54	886	£ 24.7450	XLON	2350452415
23-04-2025 13:41:38	34	£ 24.7350	CHIX	2350453017
23-04-2025 13:41:38	1,170	£ 24.7350	CHIX	2350453016
23-04-2025 13:41:39	1,896	€ 28.9950	CEUX	2350453051
23-04-2025 13:43:01	550	€ 28.9950	XAMS	2350454228
23-04-2025 13:43:01	1,022	€ 28.9950	XAMS	2350454229
23-04-2025 13:43:53	1,401	£ 24.7250	XLON	2350454848
23-04-2025 13:46:16	280	£ 24.7250	XLON	2350456870
23-04-2025 13:46:16	1,230	£ 24.7250	CHIX	2350456872
23-04-2025 13:46:16	619	£ 24.7250	BATE	2350456871
23-04-2025 13:46:16	982	£ 24.7250	XLON	2350456873
23-04-2025 13:46:16	155	£ 24.7250	BATE	2350456875
23-04-2025 13:46:18	94	£ 24.7250	BATE	2350456893
23-04-2025 13:46:18	127	£ 24.7250	BATE	2350456905
23-04-2025 13:46:23	43	£ 24.7250	BATE	2350456969
23-04-2025 13:47:37	1,064	€ 29.0100	XAMS	2350457841
23-04-2025 13:47:37	15	€ 29.0100	XAMS	2350457842
23-04-2025 13:51:22	1,064	€ 29.0650	XAMS	2350460859
23-04-2025 13:51:22	225	€ 29.0650	XAMS	2350460861
23-04-2025 13:51:22	138	€ 29.0650	XAMS	2350460862
23-04-2025 13:51:22	244	€ 29.0650	XAMS	2350460860
23-04-2025 13:51:25	590	£ 24.7800	CHIX	2350460886
23-04-2025 13:51:26	159	£ 24.7750	XLON	2350460916

23-04-2025 13:51:26	231	£ 24.7750	BATE	2350460914
23-04-2025 13:51:26	147	£ 24.7750	BATE	2350460915
23-04-2025 13:51:26	1,503	£ 24.7750	XLON	2350460917
23-04-2025 13:51:26	265	£ 24.7750	XLON	2350460918
23-04-2025 13:51:28	1,320	£ 24.7750	BATE	2350460944
23-04-2025 13:51:28	338	£ 24.7750	XLON	2350460946
23-04-2025 13:51:28	295	£ 24.7750	XLON	2350460947
23-04-2025 13:51:28	246	£ 24.7750	XLON	2350460945
23-04-2025 13:51:55	257	£ 24.7850	XLON	2350461203
23-04-2025 13:51:55	298	£ 24.7850	XLON	2350461205
23-04-2025 13:51:55	500	£ 24.7850	XLON	2350461204
23-04-2025 13:51:59	826	£ 24.7800	XLON	2350461256
23-04-2025 13:51:59	589	£ 24.7800	XLON	2350461255
23-04-2025 13:51:59	527	£ 24.7800	CHIX	2350461258
23-04-2025 13:51:59	249	£ 24.7800	CHIX	2350461257
23-04-2025 13:51:59	493	£ 24.7800	CHIX	2350461260
23-04-2025 13:51:59	93	£ 24.7800	CHIX	2350461259
23-04-2025 13:53:10	1,868	€ 29.0700	CEUX	2350462107
23-04-2025 13:55:10	1,304	£ 24.7650	XLON	2350463831
23-04-2025 13:55:25	1,522	£ 24.7600	BATE	2350464090
23-04-2025 13:55:25	1,513	€ 29.0450	XAMS	2350464092
23-04-2025 13:57:45	701	£ 24.7550	CHIX	2350465944
23-04-2025 13:58:03	502	£ 24.7550	CHIX	2350466155
23-04-2025 13:58:11	1,279	£ 24.7500	XLON	2350466270
23-04-2025 13:58:44	1,596	€ 29.0350	CEUX	2350466795
23-04-2025 13:58:44	478	€ 29.0350	CEUX	2350466796
23-04-2025 14:00:00	1,777	£ 24.7450	BATE	2350467689
23-04-2025 14:00:00	386	€ 29.0250	XAMS	2350467692
23-04-2025 14:00:00	249	€ 29.0250	XAMS	2350467694
23-04-2025 14:00:00	952	€ 29.0250	XAMS	2350467693
23-04-2025 14:00:00	100	£ 24.7400	XLON	2350467704
23-04-2025 14:00:00	226	£ 24.7400	XLON	2350467702
23-04-2025 14:00:00	198	£ 24.7400	XLON	2350467703
23-04-2025 14:00:00	78	£ 24.7400	XLON	2350467730
23-04-2025 14:00:00	589	£ 24.7400	XLON	2350467729
23-04-2025 14:01:46	204	£ 24.7600	XLON	2350470218
23-04-2025 14:01:46	497	£ 24.7600	XLON	2350470219
23-04-2025 14:01:46	229	£ 24.7600	XLON	2350470217

23-04-2025 14:02:11	590	£ 24.7600	CHIX	2350470685
23-04-2025 14:02:19	205	£ 24.7600	XLON	2350470975
23-04-2025 14:02:19	68	£ 24.7600	XLON	2350470976
23-04-2025 14:02:19	1,121	£ 24.7600	XLON	2350470974
23-04-2025 14:02:50	31	€ 29.0750	XAMS	2350471506
23-04-2025 14:02:50	1,064	€ 29.0750	XAMS	2350471507
23-04-2025 14:03:06	330	£ 24.7750	XLON	2350471754
23-04-2025 14:03:06	874	£ 24.7750	XLON	2350471755
23-04-2025 14:03:20	139	£ 24.7750	CHIX	2350471932
23-04-2025 14:03:20	1,102	£ 24.7750	CHIX	2350471933
23-04-2025 14:04:04	1,208	€ 29.0500	XAMS	2350472490
23-04-2025 14:04:04	295	€ 29.0500	XAMS	2350472489
23-04-2025 14:04:04	1,388	£ 24.7600	XLON	2350472491
23-04-2025 14:05:19	133	£ 24.7450	BATE	2350474191
23-04-2025 14:05:19	502	£ 24.7450	BATE	2350474198
23-04-2025 14:05:29	894	£ 24.7450	BATE	2350474456
23-04-2025 14:05:35	1,134	£ 24.7400	XLON	2350474634
23-04-2025 14:05:35	123	£ 24.7400	XLON	2350474635
23-04-2025 14:06:52	764	€ 29.0350	CEUX	2350475776
23-04-2025 14:06:52	598	€ 29.0350	CEUX	2350475777
23-04-2025 14:07:04	392	£ 24.7500	XLON	2350475889
23-04-2025 14:07:04	352	£ 24.7500	XLON	2350475891
23-04-2025 14:07:04	197	£ 24.7500	XLON	2350475892
23-04-2025 14:07:04	424	£ 24.7500	XLON	2350475890
23-04-2025 14:07:30	1,474	€ 29.0200	XAMS	2350476324
23-04-2025 14:08:25	283	£ 24.7700	CHIX	2350477050
23-04-2025 14:08:25	155	£ 24.7700	CHIX	2350477051
23-04-2025 14:08:54	1,167	£ 24.7700	XLON	2350477523
23-04-2025 14:08:54	55	£ 24.7700	CHIX	2350477521
23-04-2025 14:08:54	873	£ 24.7700	CHIX	2350477520
23-04-2025 14:08:57	4	€ 29.0450	XAMS	2350477608
23-04-2025 14:08:57	1,510	€ 29.0450	XAMS	2350477609
23-04-2025 14:10:25	187	£ 24.7550	XLON	2350479137
23-04-2025 14:10:25	352	£ 24.7550	XLON	2350479139
23-04-2025 14:10:25	181	£ 24.7550	XLON	2350479138
23-04-2025 14:10:25	520	£ 24.7550	XLON	2350479140
23-04-2025 14:12:04	801	€ 29.0600	CEUX	2350481003
23-04-2025 14:12:04	1,178	€ 29.0600	CEUX	2350481002

23-04-2025 14:12:10	464	£ 24.7650	CHIX	2350481116
23-04-2025 14:12:30	201	£ 24.7650	CHIX	2350481326
23-04-2025 14:12:30	201	£ 24.7650	CHIX	2350481327
23-04-2025 14:12:30	168	£ 24.7650	CHIX	2350481328
23-04-2025 14:12:45	112	£ 24.7650	CHIX	2350481495
23-04-2025 14:12:45	10	£ 24.7650	CHIX	2350481496
23-04-2025 14:13:04	1,406	€ 29.0600	XAMS	2350481811
23-04-2025 14:13:04	1,449	£ 24.7700	XLON	2350481812
23-04-2025 14:13:51	176	£ 24.7650	CHIX	2350482460
23-04-2025 14:13:51	459	£ 24.7650	BATE	2350482462
23-04-2025 14:13:51	1,005	£ 24.7650	BATE	2350482461
23-04-2025 14:16:30	676	£ 24.7750	CHIX	2350484872
23-04-2025 14:16:30	570	£ 24.7750	CHIX	2350484871
23-04-2025 14:16:30	1,471	€ 29.0650	XAMS	2350484873
23-04-2025 14:16:30	1,289	£ 24.7700	XLON	2350484874
23-04-2025 14:16:31	959	£ 24.7700	BATE	2350484919
23-04-2025 14:16:31	116	£ 24.7700	BATE	2350484922
23-04-2025 14:16:31	482	£ 24.7700	BATE	2350484923
23-04-2025 14:18:55	981	£ 24.7650	XLON	2350486916
23-04-2025 14:18:55	174	£ 24.7650	XLON	2350486917
23-04-2025 14:18:55	217	£ 24.7650	XLON	2350486929
23-04-2025 14:18:55	42	£ 24.7650	XLON	2350486930
23-04-2025 14:19:02	1,410	€ 29.0500	XAMS	2350487052
23-04-2025 14:19:02	21	€ 29.0500	XAMS	2350487051
23-04-2025 14:19:02	2,102	€ 29.0500	CEUX	2350487050
23-04-2025 14:20:10	716	£ 24.7450	CHIX	2350488194
23-04-2025 14:20:10	473	£ 24.7450	CHIX	2350488193
23-04-2025 14:22:02	1,245	£ 24.7550	XLON	2350489834
23-04-2025 14:22:16	414	£ 24.7550	BATE	2350490038
23-04-2025 14:22:16	1,005	£ 24.7550	BATE	2350490039
23-04-2025 14:22:16	319	£ 24.7550	BATE	2350490041
23-04-2025 14:22:16	985	€ 29.0400	XAMS	2350490053
23-04-2025 14:22:16	500	€ 29.0400	XAMS	2350490052
23-04-2025 14:22:28	343	£ 24.7500	XLON	2350490236
23-04-2025 14:22:30	1,012	£ 24.7500	XLON	2350490272
23-04-2025 14:24:02	1,293	£ 24.7400	XLON	2350491720
23-04-2025 14:24:10	840	€ 29.0300	XAMS	2350491822
23-04-2025 14:24:10	494	€ 29.0300	XAMS	2350491823

23-04-2025 14:25:13	396	£ 24.7350	CHIX	2350492900
23-04-2025 14:25:14	1,328	£ 24.7350	XLON	2350492916
23-04-2025 14:25:14	828	£ 24.7350	CHIX	2350492915
23-04-2025 14:26:49	36	€ 29.0200	XAMS	2350494551
23-04-2025 14:26:49	995	€ 29.0200	XAMS	2350494552
23-04-2025 14:26:49	22	€ 29.0200	XAMS	2350494555
23-04-2025 14:26:49	589	€ 29.0200	XAMS	2350494554
23-04-2025 14:27:05	231	£ 24.7200	XLON	2350494806
23-04-2025 14:27:30	564	£ 24.7200	XLON	2350495400
23-04-2025 14:27:30	485	£ 24.7200	XLON	2350495401
23-04-2025 14:27:44	1,647	£ 24.7200	BATE	2350495635
23-04-2025 14:28:00	246	£ 24.7150	CHIX	2350495909
23-04-2025 14:28:00	55	£ 24.7150	CHIX	2350495912
23-04-2025 14:28:00	400	£ 24.7150	CHIX	2350495913
23-04-2025 14:28:00	400	£ 24.7150	CHIX	2350495914
23-04-2025 14:28:00	127	£ 24.7150	CHIX	2350495915
23-04-2025 14:28:01	899	€ 29.0050	CEUX	2350495943
23-04-2025 14:28:02	967	€ 29.0050	CEUX	2350495961
23-04-2025 14:28:02	7	€ 29.0050	CEUX	2350495960
23-04-2025 14:28:23	1,200	£ 24.7050	XLON	2350496356
23-04-2025 14:29:30	68	£ 24.7250	XLON	2350497535
23-04-2025 14:29:31	1,166	£ 24.7250	XLON	2350497562
23-04-2025 14:29:37	1,389	£ 24.7250	XLON	2350497652
23-04-2025 14:29:58	1,064	€ 29.0300	XAMS	2350498224
23-04-2025 14:29:59	1,064	€ 29.0250	XAMS	2350498258
23-04-2025 14:30:00	70	€ 29.0200	XAMS	2350498303
23-04-2025 14:30:00	115	€ 29.0200	XAMS	2350498305
23-04-2025 14:30:00	589	€ 29.0200	XAMS	2350498304
23-04-2025 14:30:00	589	€ 29.0200	XAMS	2350498302
23-04-2025 14:30:00	1,434	£ 24.7150	XLON	2350498313
23-04-2025 14:30:00	220	£ 24.7150	BATE	2350498314
23-04-2025 14:30:00	688	£ 24.7150	CHIX	2350498316
23-04-2025 14:30:00	1,346	£ 24.7150	BATE	2350498315
23-04-2025 14:30:00	244	£ 24.7150	CHIX	2350498318
23-04-2025 14:30:00	500	£ 24.7150	CHIX	2350498319
23-04-2025 14:30:00	1,384	£ 24.7050	XLON	2350498502
23-04-2025 14:30:01	183	€ 28.9800	XAMS	2350498898
23-04-2025 14:30:01	540	€ 28.9800	XAMS	2350498900

23-04-2025 14:30:01	348	€ 28.9800	XAMS	2350498899
23-04-2025 14:30:04	1,447	€ 28.9650	XAMS	2350499855
23-04-2025 14:30:04	400	£ 24.6700	XLON	2350499862
23-04-2025 14:30:04	400	£ 24.6700	XLON	2350499864
23-04-2025 14:30:10	586	£ 24.6700	XLON	2350500391
23-04-2025 14:30:11	1,171	£ 24.6700	XLON	2350500422
23-04-2025 14:30:14	362	£ 24.6600	XLON	2350500682
23-04-2025 14:30:14	400	£ 24.6600	XLON	2350500684
23-04-2025 14:30:14	400	£ 24.6600	XLON	2350500687
23-04-2025 14:30:14	174	£ 24.6600	XLON	2350500690
23-04-2025 14:30:17	1,064	€ 28.9500	XAMS	2350501027
23-04-2025 14:30:17	540	€ 28.9500	XAMS	2350501028
23-04-2025 14:30:21	305	£ 24.6600	XLON	2350501171
23-04-2025 14:30:21	221	£ 24.6600	XLON	2350501172
23-04-2025 14:30:21	766	£ 24.6600	XLON	2350501173
23-04-2025 14:30:26	1,369	£ 24.6550	XLON	2350501440
23-04-2025 14:30:29	1,067	€ 28.9250	XAMS	2350501642
23-04-2025 14:30:29	589	€ 28.9250	XAMS	2350501641
23-04-2025 14:30:35	400	£ 24.6300	XLON	2350501979
23-04-2025 14:30:35	400	£ 24.6300	XLON	2350501980
23-04-2025 14:30:35	400	£ 24.6300	XLON	2350501981
23-04-2025 14:30:35	84	£ 24.6300	XLON	2350501982
23-04-2025 14:30:46	1,197	£ 24.6200	XLON	2350502448
23-04-2025 14:30:55	1,500	€ 28.8850	XAMS	2350502739
23-04-2025 14:31:03	34	£ 24.6150	XLON	2350503221
23-04-2025 14:31:03	85	£ 24.6150	XLON	2350503222
23-04-2025 14:31:05	1,329	£ 24.6150	XLON	2350503313
23-04-2025 14:31:10	18	£ 24.6100	XLON	2350503543
23-04-2025 14:31:10	117	£ 24.6100	XLON	2350503542
23-04-2025 14:31:11	1,355	€ 28.8850	XAMS	2350503573
23-04-2025 14:31:11	1,927	€ 28.8850	CEUX	2350503570
23-04-2025 14:31:11	276	£ 24.6050	XLON	2350503571
23-04-2025 14:31:11	1,177	£ 24.6050	XLON	2350503572
23-04-2025 14:31:12	1,609	£ 24.6050	BATE	2350503665
23-04-2025 14:31:19	947	£ 24.5900	CHIX	2350503980
23-04-2025 14:31:19	401	£ 24.5900	CHIX	2350503979
23-04-2025 14:31:19	1,196	£ 24.5800	XLON	2350503981
23-04-2025 14:31:33	440	£ 24.5800	XLON	2350504679

23-04-2025 14:31:33	772	£ 24.5800	XLON	2350504680
23-04-2025 14:31:42	56	£ 24.5800	XLON	2350504949
23-04-2025 14:31:42	106	£ 24.5800	XLON	2350504951
23-04-2025 14:31:42	296	£ 24.5800	XLON	2350504950
23-04-2025 14:31:42	489	£ 24.5800	XLON	2350504948
23-04-2025 14:31:42	439	£ 24.5800	XLON	2350504952
23-04-2025 14:31:42	1,565	€ 28.8550	XAMS	2350504954
23-04-2025 14:31:42	1,064	€ 28.8550	XAMS	2350504956
23-04-2025 14:31:42	333	€ 28.8550	XAMS	2350504957
23-04-2025 14:31:42	329	€ 28.8600	XAMS	2350504959
23-04-2025 14:31:42	1,064	€ 28.8550	XAMS	2350504958
23-04-2025 14:31:57	796	£ 24.5450	XLON	2350505471
23-04-2025 14:31:57	400	£ 24.5450	XLON	2350505470
23-04-2025 14:32:00	1,170	£ 24.5400	XLON	2350505537
23-04-2025 14:32:00	220	£ 24.5400	XLON	2350505536
23-04-2025 14:32:11	920	£ 24.5400	XLON	2350505965
23-04-2025 14:32:11	280	£ 24.5400	XLON	2350505964
23-04-2025 14:32:37	327	€ 28.8100	XAMS	2350506944
23-04-2025 14:32:37	1,064	€ 28.8100	XAMS	2350506943
23-04-2025 14:32:38	1,286	£ 24.5350	XLON	2350506979
23-04-2025 14:32:48	1,098	£ 24.5250	CHIX	2350507243
23-04-2025 14:32:48	1	£ 24.5250	CHIX	2350507247
23-04-2025 14:32:48	1,257	£ 24.5250	XLON	2350507248
23-04-2025 14:32:48	123	£ 24.5250	CHIX	2350507246
23-04-2025 14:32:48	454	€ 28.7950	XAMS	2350507249
23-04-2025 14:33:09	1,357	£ 24.5500	XLON	2350507820
23-04-2025 14:33:09	1,795	£ 24.5500	BATE	2350507819
23-04-2025 14:33:09	665	€ 28.8300	XAMS	2350507822
23-04-2025 14:33:09	864	€ 28.8300	XAMS	2350507821
23-04-2025 14:33:19	280	£ 24.5250	XLON	2350508157
23-04-2025 14:33:19	589	£ 24.5250	XLON	2350508160
23-04-2025 14:33:19	383	£ 24.5250	XLON	2350508162
23-04-2025 14:33:19	31	£ 24.5250	XLON	2350508161
23-04-2025 14:33:33	517	€ 28.7500	XAMS	2350508653
23-04-2025 14:33:33	27	€ 28.7500	XAMS	2350508654
23-04-2025 14:33:33	1,064	€ 28.7500	XAMS	2350508652
23-04-2025 14:33:33	248	£ 24.4800	CHIX	2350508656
23-04-2025 14:33:33	706	£ 24.4800	XLON	2350508658

23-04-2025 14:33:33	34	£ 24.4800	XLON	2350508659
23-04-2025 14:33:33	208	£ 24.4800	CHIX	2350508657
23-04-2025 14:33:34	484	£ 24.4800	XLON	2350508662
23-04-2025 14:33:58	1,004	£ 24.4850	XLON	2350509290
23-04-2025 14:33:58	238	£ 24.4850	XLON	2350509291
23-04-2025 14:33:58	200	£ 24.4800	CHIX	2350509292
23-04-2025 14:33:58	1,472	€ 28.7500	XAMS	2350509294
23-04-2025 14:33:58	156	€ 28.7500	XAMS	2350509295
23-04-2025 14:34:01	411	£ 24.4800	CHIX	2350509408
23-04-2025 14:34:01	302	£ 24.4800	CHIX	2350509409
23-04-2025 14:34:22	764	€ 28.7650	CEUX	2350510016
23-04-2025 14:34:29	1,671	£ 24.4900	BATE	2350510177
23-04-2025 14:34:29	31	£ 24.4900	BATE	2350510178
23-04-2025 14:34:30	1,257	£ 24.4850	XLON	2350510180
23-04-2025 14:34:54	1,064	€ 28.7350	XAMS	2350510875
23-04-2025 14:35:03	44	£ 24.4650	XLON	2350511494
23-04-2025 14:35:03	44	£ 24.4650	XLON	2350511493
23-04-2025 14:35:04	847	£ 24.4650	XLON	2350511539
23-04-2025 14:35:04	280	£ 24.4650	XLON	2350511538
23-04-2025 14:35:04	590	£ 24.4600	CHIX	2350511541
23-04-2025 14:35:04	685	£ 24.4600	CHIX	2350511542
23-04-2025 14:35:04	49	£ 24.4600	XLON	2350511543
23-04-2025 14:35:04	588	£ 24.4600	XLON	2350511545
23-04-2025 14:35:04	92	£ 24.4600	XLON	2350511546
23-04-2025 14:35:04	689	£ 24.4600	XLON	2350511547
23-04-2025 14:35:27	1,379	€ 28.7250	XAMS	2350512190
23-04-2025 14:35:27	50	£ 24.4550	XLON	2350512195
23-04-2025 14:35:27	1,348	£ 24.4550	XLON	2350512196
23-04-2025 14:35:49	764	€ 28.6950	CEUX	2350512769
23-04-2025 14:35:59	10	£ 24.4100	XLON	2350513090
23-04-2025 14:35:59	16	£ 24.4100	XLON	2350513089
23-04-2025 14:35:59	38	£ 24.4100	XLON	2350513091
23-04-2025 14:35:59	1,578	€ 28.6650	XAMS	2350513106
23-04-2025 14:35:59	403	£ 24.4100	XLON	2350513104
23-04-2025 14:35:59	786	£ 24.4100	XLON	2350513105
23-04-2025 14:36:21	1,390	£ 24.4050	XLON	2350513717
23-04-2025 14:36:54	1,064	€ 28.6500	XAMS	2350514530
23-04-2025 14:37:10	241	£ 24.4050	XLON	2350514946

23-04-2025 14:37:10	212	£ 24.4050	XLON	2350514947
23-04-2025 14:37:10	328	£ 24.4050	XLON	2350514945
23-04-2025 14:37:10	1,519	€ 28.6500	XAMS	2350514948
23-04-2025 14:37:10	664	£ 24.3950	XLON	2350514955
23-04-2025 14:37:10	504	£ 24.3950	XLON	2350514954
23-04-2025 14:37:10	1,197	£ 24.3900	CHIX	2350514958
23-04-2025 14:37:33	764	€ 28.6450	CEUX	2350515459
23-04-2025 14:37:33	238	€ 28.6450	XAMS	2350515461
23-04-2025 14:37:33	187	€ 28.6450	XAMS	2350515462
23-04-2025 14:37:33	1,064	€ 28.6450	XAMS	2350515460
23-04-2025 14:38:06	1,782	£ 24.6000	BATE	2350520241
23-04-2025 14:38:06	1,565	£ 24.5950	BATE	2350520242
23-04-2025 14:38:06	1,315	£ 24.5950	XLON	2350520265
23-04-2025 14:38:06	1,335	£ 24.5950	XLON	2350520318
23-04-2025 14:38:07	151	£ 24.5950	XLON	2350520399
23-04-2025 14:38:07	1,206	£ 24.5950	XLON	2350520400
23-04-2025 14:38:07	239	£ 24.5850	XLON	2350520410
23-04-2025 14:38:07	1,132	£ 24.5850	XLON	2350520414
23-04-2025 14:38:07	1,121	£ 24.5850	XLON	2350520458
23-04-2025 14:38:07	155	£ 24.5850	XLON	2350520457
23-04-2025 14:38:07	256	£ 24.5650	XLON	2350520462
23-04-2025 14:38:08	3,923	£ 24.5650	XLON	2350520506
23-04-2025 14:38:08	289	£ 24.5650	XLON	2350520505
23-04-2025 14:38:08	100	£ 24.5700	XLON	2350520511
23-04-2025 14:38:08	270	£ 24.5700	XLON	2350520510
23-04-2025 14:38:08	82	£ 24.5700	XLON	2350520509
23-04-2025 14:38:08	229	£ 24.5650	XLON	2350520508
23-04-2025 14:38:08	184	£ 24.5650	XLON	2350520507
23-04-2025 14:38:08	141	£ 24.5700	XLON	2350520513
23-04-2025 14:38:08	3,482	£ 24.5700	XLON	2350520512
23-04-2025 14:38:08	1,392	£ 24.5700	XLON	2350520516
23-04-2025 14:38:20	14	€ 28.8750	XAMS	2350521461
23-04-2025 14:38:20	1,329	€ 28.8750	XAMS	2350521462
23-04-2025 14:38:20	1,334	€ 28.8450	XAMS	2350521576
23-04-2025 14:38:20	100	£ 24.5550	XLON	2350521583
23-04-2025 14:38:20	651	£ 24.5550	XLON	2350521585
23-04-2025 14:38:20	252	£ 24.5550	XLON	2350521584
23-04-2025 14:38:20	220	£ 24.5550	XLON	2350521582

23-04-2025 14:38:20	61	£ 24.5550	XLON	2350521581
23-04-2025 14:38:21	1,607	€ 28.8400	XAMS	2350521681
23-04-2025 14:38:22	1,625	€ 28.7900	XAMS	2350521929
23-04-2025 14:38:23	909	£ 24.4950	XLON	2350522025
23-04-2025 14:38:23	184	£ 24.4950	XLON	2350522024
23-04-2025 14:38:23	92	£ 24.4950	XLON	2350522023
23-04-2025 14:38:37	1,215	£ 24.5250	XLON	2350522694
23-04-2025 14:38:38	1,394	€ 28.8350	XAMS	2350522745
23-04-2025 14:38:41	1,232	£ 24.5050	XLON	2350522927
23-04-2025 14:38:41	120	£ 24.5050	XLON	2350522926
23-04-2025 14:38:41	95	£ 24.5050	XLON	2350522932
23-04-2025 14:38:41	205	£ 24.5050	XLON	2350522937
23-04-2025 14:38:41	423	£ 24.5050	XLON	2350522938
23-04-2025 14:38:41	720	£ 24.5050	XLON	2350522944
23-04-2025 14:38:42	1,270	£ 24.4850	XLON	2350523156
23-04-2025 14:39:00	803	£ 24.5150	XLON	2350523867
23-04-2025 14:39:00	599	£ 24.5150	XLON	2350523870
23-04-2025 14:39:03	1,334	£ 24.5100	XLON	2350524027
23-04-2025 14:39:10	1,830	€ 28.8100	CEUX	2350524248
23-04-2025 14:39:10	1,406	€ 28.8100	XAMS	2350524249
23-04-2025 14:39:12	77	€ 28.8000	XAMS	2350524326
23-04-2025 14:39:12	310	€ 28.8000	XAMS	2350524325
23-04-2025 14:39:12	279	€ 28.8000	XAMS	2350524324
23-04-2025 14:39:12	310	€ 28.8000	XAMS	2350524323
23-04-2025 14:39:12	603	€ 28.8000	XAMS	2350524321
23-04-2025 14:39:12	889	£ 24.4900	CHIX	2350524319
23-04-2025 14:39:12	332	£ 24.4900	CHIX	2350524318
23-04-2025 14:39:25	419	£ 24.4550	XLON	2350524918
23-04-2025 14:39:45	1,269	€ 28.7900	XAMS	2350525596
23-04-2025 14:39:45	172	€ 28.7900	XAMS	2350525595
23-04-2025 14:39:46	264	£ 24.4800	XLON	2350525645
23-04-2025 14:39:46	929	£ 24.4800	XLON	2350525646
23-04-2025 14:39:46	236	£ 24.4800	XLON	2350525647
23-04-2025 14:39:49	138	£ 24.4750	XLON	2350525745
23-04-2025 14:39:49	1,157	£ 24.4750	XLON	2350525750
23-04-2025 14:39:49	232	£ 24.4750	XLON	2350525751
23-04-2025 14:39:49	200	£ 24.4750	XLON	2350525752
23-04-2025 14:39:49	341	£ 24.4750	XLON	2350525753

23-04-2025 14:39:49	559	£ 24.4750	XLON	2350525754
23-04-2025 14:40:43	218	£ 24.5200	XLON	2350528205
23-04-2025 14:40:43	451	£ 24.5200	XLON	2350528208
23-04-2025 14:40:43	505	£ 24.5200	XLON	2350528209
23-04-2025 14:40:43	1,416	£ 24.5200	XLON	2350528231
23-04-2025 14:40:43	721	€ 28.8250	XAMS	2350528239
23-04-2025 14:40:43	797	€ 28.8250	XAMS	2350528238
23-04-2025 14:40:44	125	£ 24.5100	XLON	2350528318
23-04-2025 14:40:44	168	£ 24.5150	XLON	2350528322
23-04-2025 14:40:44	327	£ 24.5150	XLON	2350528321
23-04-2025 14:40:44	310	£ 24.5150	XLON	2350528320
23-04-2025 14:40:44	276	£ 24.5100	XLON	2350528319
23-04-2025 14:40:44	162	£ 24.5100	XLON	2350528317
23-04-2025 14:41:01	1,594	€ 28.7700	XAMS	2350529434
23-04-2025 14:41:29	285	£ 24.5000	XLON	2350531738
23-04-2025 14:41:29	891	£ 24.5000	XLON	2350531737
23-04-2025 14:41:30	1,210	£ 24.4950	CHIX	2350531742
23-04-2025 14:41:30	1,168	£ 24.4900	XLON	2350531753
23-04-2025 14:41:30	280	£ 24.4900	XLON	2350531752
23-04-2025 14:42:02	1,320	€ 28.8250	XAMS	2350532929
23-04-2025 14:42:02	74	€ 28.8250	XAMS	2350532928
23-04-2025 14:42:02	1,194	£ 24.5250	XLON	2350532939
23-04-2025 14:42:43	1,006	£ 24.5550	XLON	2350533960
23-04-2025 14:42:43	197	£ 24.5550	XLON	2350533959
23-04-2025 14:42:43	1,564	€ 28.8550	XAMS	2350533992
23-04-2025 14:42:43	1,271	£ 24.5500	XLON	2350533998
23-04-2025 14:43:06	82	€ 28.8550	CEUX	2350534625
23-04-2025 14:43:06	1,968	€ 28.8550	CEUX	2350534624
23-04-2025 14:43:06	1,129	£ 24.5500	BATE	2350534629
23-04-2025 14:43:06	376	£ 24.5500	BATE	2350534628
23-04-2025 14:43:06	1,390	£ 24.5450	CHIX	2350534641
23-04-2025 14:43:06	943	£ 24.5450	XLON	2350534643
23-04-2025 14:43:06	261	£ 24.5450	XLON	2350534642
23-04-2025 14:43:30	1,363	£ 24.5450	XLON	2350535265
23-04-2025 14:43:30	276	€ 28.8400	XAMS	2350535283
23-04-2025 14:43:30	248	€ 28.8400	XAMS	2350535282
23-04-2025 14:43:30	238	€ 28.8400	XAMS	2350535281
23-04-2025 14:43:30	797	€ 28.8400	XAMS	2350535280

23-04-2025 14:44:14	1,147	£ 24.5750	XLON	2350536498
23-04-2025 14:44:14	292	£ 24.5750	XLON	2350536499
23-04-2025 14:44:41	381	€ 28.8850	XAMS	2350537193
23-04-2025 14:44:41	1,231	€ 28.8850	XAMS	2350537194
23-04-2025 14:44:42	1,356	£ 24.5900	XLON	2350537195
23-04-2025 14:45:26	782	€ 28.9000	XAMS	2350538734
23-04-2025 14:45:26	561	€ 28.9000	XAMS	2350538733
23-04-2025 14:45:26	1,317	£ 24.6000	XLON	2350538735
23-04-2025 14:45:28	355	£ 24.5850	BATE	2350538834
23-04-2025 14:45:28	1,462	£ 24.5850	BATE	2350538835
23-04-2025 14:45:58	1,300	£ 24.6250	XLON	2350539597
23-04-2025 14:45:58	754	€ 28.9300	XAMS	2350539600
23-04-2025 14:45:58	652	€ 28.9300	XAMS	2350539599
23-04-2025 14:45:58	1,281	£ 24.6200	CHIX	2350539606
23-04-2025 14:45:58	100	£ 24.6200	CHIX	2350539605
23-04-2025 14:47:05	77	£ 24.6450	XLON	2350543649
23-04-2025 14:47:10	909	£ 24.6450	XLON	2350543824
23-04-2025 14:47:10	228	£ 24.6450	XLON	2350543825
23-04-2025 14:47:10	92	£ 24.6450	XLON	2350543826
23-04-2025 14:47:10	10	£ 24.6450	XLON	2350543827
23-04-2025 14:47:21	764	€ 28.9750	CEUX	2350544114
23-04-2025 14:47:21	1,404	£ 24.6450	XLON	2350544115
23-04-2025 14:47:31	72	£ 24.6450	XLON	2350544347
23-04-2025 14:47:31	626	£ 24.6450	XLON	2350544346
23-04-2025 14:47:31	113	£ 24.6450	XLON	2350544348
23-04-2025 14:47:31	626	£ 24.6450	XLON	2350544345
23-04-2025 14:47:31	797	€ 28.9800	XAMS	2350544354
23-04-2025 14:47:41	326	€ 28.9800	XAMS	2350544663
23-04-2025 14:48:00	326	€ 28.9800	XAMS	2350545178
23-04-2025 14:48:00	760	€ 28.9800	XAMS	2350545179
23-04-2025 14:48:03	422	£ 24.6500	XLON	2350545345
23-04-2025 14:48:03	408	£ 24.6500	XLON	2350545347
23-04-2025 14:48:03	375	£ 24.6500	XLON	2350545346
23-04-2025 14:48:03	391	€ 28.9800	XAMS	2350545349
23-04-2025 14:48:03	1,168	£ 24.6450	CHIX	2350545348
23-04-2025 14:48:33	1,273	£ 24.6750	XLON	2350546151
23-04-2025 14:48:37	1,430	£ 24.6650	XLON	2350546236
23-04-2025 14:48:40	3	€ 28.9900	CEUX	2350546265

23-04-2025 14:48:40	1,801	€ 28.9900	CEUX	2350546267
23-04-2025 14:49:22	589	€ 28.9950	XAMS	2350547729
23-04-2025 14:49:22	277	€ 28.9950	XAMS	2350547730
23-04-2025 14:49:22	597	€ 28.9950	XAMS	2350547728
23-04-2025 14:49:29	105	£ 24.6550	BATE	2350547897
23-04-2025 14:49:29	528	£ 24.6550	XLON	2350547899
23-04-2025 14:49:29	872	£ 24.6550	XLON	2350547898
23-04-2025 14:49:29	168	£ 24.6550	BATE	2350547901
23-04-2025 14:49:35	394	£ 24.6650	BATE	2350548060
23-04-2025 14:49:35	656	£ 24.6650	BATE	2350548062
23-04-2025 14:49:35	568	£ 24.6650	BATE	2350548061
23-04-2025 14:49:58	1,376	£ 24.6600	XLON	2350548620
23-04-2025 14:50:22	597	€ 29.0150	XAMS	2350549452
23-04-2025 14:50:22	427	€ 29.0150	XAMS	2350549453
23-04-2025 14:50:22	1,449	£ 24.6600	CHIX	2350549476
23-04-2025 14:50:22	280	£ 24.6600	XLON	2350549477
23-04-2025 14:50:22	897	£ 24.6600	XLON	2350549478
23-04-2025 14:50:41	1,125	£ 24.6650	XLON	2350550123
23-04-2025 14:50:41	218	£ 24.6650	XLON	2350550122
23-04-2025 14:50:59	1,632	€ 29.0050	XAMS	2350550494
23-04-2025 14:51:07	280	£ 24.6450	XLON	2350550876
23-04-2025 14:51:07	92	£ 24.6450	XLON	2350550877
23-04-2025 14:51:07	713	£ 24.6450	XLON	2350550887
23-04-2025 14:51:07	155	£ 24.6450	XLON	2350550888
23-04-2025 14:51:34	233	£ 24.6500	XLON	2350552026
23-04-2025 14:51:34	388	£ 24.6500	XLON	2350552028
23-04-2025 14:51:34	403	£ 24.6500	XLON	2350552029
23-04-2025 14:51:34	225	£ 24.6500	XLON	2350552027
23-04-2025 14:52:13	1,706	£ 24.6700	BATE	2350553371
23-04-2025 14:52:13	286	£ 24.6700	XLON	2350553373
23-04-2025 14:52:13	1,025	£ 24.6700	XLON	2350553372
23-04-2025 14:52:13	96	€ 29.0350	XAMS	2350553377
23-04-2025 14:52:13	597	€ 29.0350	XAMS	2350553374
23-04-2025 14:52:13	509	€ 29.0350	XAMS	2350553375
23-04-2025 14:52:13	331	€ 29.0350	XAMS	2350553376
23-04-2025 14:52:19	1,209	£ 24.6550	XLON	2350553497
23-04-2025 14:52:27	597	€ 28.9700	XAMS	2350553884
23-04-2025 14:52:27	589	€ 28.9700	XAMS	2350553886

23-04-2025 14:52:27	150	€ 28.9700	XAMS	2350553887
23-04-2025 14:52:27	621	£ 24.6100	XLON	2350553993
23-04-2025 14:52:27	368	£ 24.6100	XLON	2350553992
23-04-2025 14:52:27	100	£ 24.6050	XLON	2350553990
23-04-2025 14:52:27	368	£ 24.6050	XLON	2350553991
23-04-2025 14:52:28	246	€ 28.8850	XAMS	2350554257
23-04-2025 14:52:28	451	€ 28.8950	XAMS	2350554259
23-04-2025 14:52:28	589	€ 28.8900	XAMS	2350554258
23-04-2025 14:52:28	113	€ 28.8850	XAMS	2350554256
23-04-2025 14:52:28	95	£ 24.5900	XLON	2350554326
23-04-2025 14:52:28	6	£ 24.5800	XLON	2350554325
23-04-2025 14:52:28	259	£ 24.5750	XLON	2350554324
23-04-2025 14:52:28	328	£ 24.5700	XLON	2350554321
23-04-2025 14:52:28	200	£ 24.5700	XLON	2350554323
23-04-2025 14:52:28	200	£ 24.5700	XLON	2350554322
23-04-2025 14:52:28	249	£ 24.5650	XLON	2350554320
23-04-2025 14:52:31	46	£ 24.6050	XLON	2350554725
23-04-2025 14:52:31	1,240	£ 24.6050	XLON	2350554724
23-04-2025 14:52:54	1,223	£ 24.5800	XLON	2350556053
23-04-2025 14:52:54	1,388	£ 24.5800	XLON	2350556054
23-04-2025 14:53:10	2,075	€ 28.9300	CEUX	2350556645
23-04-2025 14:53:14	1,250	€ 28.9300	XAMS	2350556725
23-04-2025 14:53:16	257	£ 24.5850	XLON	2350556765
23-04-2025 14:53:16	981	£ 24.5850	XLON	2350556767
23-04-2025 14:53:16	152	£ 24.5850	XLON	2350556766
23-04-2025 14:53:31	800	€ 28.9250	XAMS	2350557107
23-04-2025 14:53:31	597	€ 28.9300	XAMS	2350557108
23-04-2025 14:53:46	721	£ 24.6000	XLON	2350557562
23-04-2025 14:53:46	454	£ 24.6000	XLON	2350557563
23-04-2025 14:53:46	1,288	£ 24.6000	CHIX	2350557561
23-04-2025 14:53:46	648	€ 28.9350	XAMS	2350557565
23-04-2025 14:53:46	398	€ 28.9350	XAMS	2350557567
23-04-2025 14:53:46	374	€ 28.9350	XAMS	2350557566
23-04-2025 14:54:33	1,290	£ 24.6000	XLON	2350559016
23-04-2025 14:54:33	1,295	£ 24.6000	XLON	2350559023
23-04-2025 14:55:03	1,494	€ 28.9300	XAMS	2350559861
23-04-2025 14:55:03	86	€ 28.9300	XAMS	2350559860
23-04-2025 14:55:03	1,391	£ 24.5950	XLON	2350559863

23-04-2025 14:55:14	1,695	£ 24.5900	BATE	2350560713
23-04-2025 14:55:41	1,194	£ 24.5900	CHIX	2350561633
23-04-2025 14:55:41	500	£ 24.5900	XLON	2350561638
23-04-2025 14:56:16	1,486	€ 28.9300	XAMS	2350562970
23-04-2025 14:56:16	1,445	£ 24.5950	XLON	2350562981
23-04-2025 14:56:41	1,345	£ 24.6300	XLON	2350564010
23-04-2025 14:56:41	101	£ 24.6300	XLON	2350564009
23-04-2025 14:57:06	1,410	£ 24.6350	XLON	2350564703
23-04-2025 14:57:34	403	€ 28.9950	CEUX	2350565482
23-04-2025 14:57:34	1,506	€ 28.9950	CEUX	2350565483
23-04-2025 14:57:34	1,573	€ 28.9950	XAMS	2350565484
23-04-2025 14:58:09	1,393	£ 24.6600	XLON	2350566516
23-04-2025 14:58:09	500	£ 24.6600	XLON	2350566517
23-04-2025 14:58:39	556	£ 24.6600	XLON	2350567421
23-04-2025 14:58:39	620	£ 24.6600	XLON	2350567420
23-04-2025 14:58:39	1,158	£ 24.6600	CHIX	2350567419
23-04-2025 14:58:39	124	£ 24.6600	CHIX	2350567418
23-04-2025 14:58:39	1,415	€ 29.0200	XAMS	2350567423
23-04-2025 14:58:39	1,389	£ 24.6600	XLON	2350567422
23-04-2025 14:59:05	1,402	£ 24.6700	XLON	2350568157
23-04-2025 14:59:05	960	£ 24.6700	BATE	2350568156
23-04-2025 14:59:05	802	£ 24.6700	BATE	2350568155
23-04-2025 14:59:35	200	£ 24.6750	XLON	2350569033
23-04-2025 14:59:35	1,194	£ 24.6750	XLON	2350569035
23-04-2025 14:59:35	1,662	€ 29.0550	XAMS	2350569040
23-04-2025 14:59:55	10	£ 24.6750	XLON	2350569594
23-04-2025 14:59:55	72	£ 24.6750	XLON	2350569593
23-04-2025 14:59:55	92	£ 24.6750	XLON	2350569597
23-04-2025 14:59:55	400	£ 24.6750	XLON	2350569596
23-04-2025 14:59:55	400	£ 24.6750	XLON	2350569598
23-04-2025 14:59:55	232	£ 24.6750	XLON	2350569599
23-04-2025 15:00:28	1,292	£ 24.7000	XLON	2350573581
23-04-2025 15:00:28	1,443	£ 24.6950	XLON	2350573592
23-04-2025 15:00:29	751	£ 24.6900	XLON	2350573618
23-04-2025 15:00:29	651	£ 24.6900	XLON	2350573617
23-04-2025 15:00:29	1,230	£ 24.6900	CHIX	2350573636
23-04-2025 15:00:29	1,254	£ 24.6850	XLON	2350573647
23-04-2025 15:00:30	1,611	€ 29.0750	XAMS	2350573787

23-04-2025 15:00:31	1,621	€ 29.0650	XAMS	2350574077
23-04-2025 15:00:55	1,438	£ 24.6700	XLON	2350575027
23-04-2025 15:00:55	600	€ 29.0600	XAMS	2350575031
23-04-2025 15:00:55	830	€ 29.0600	XAMS	2350575032
23-04-2025 15:01:12	2,151	€ 29.0400	CEUX	2350575446
23-04-2025 15:01:12	1,272	£ 24.6550	XLON	2350575451
23-04-2025 15:01:41	1,810	£ 24.6450	BATE	2350576476
23-04-2025 15:01:41	175	£ 24.6450	XLON	2350576481
23-04-2025 15:01:41	785	£ 24.6450	XLON	2350576482
23-04-2025 15:01:41	236	£ 24.6450	XLON	2350576480
23-04-2025 15:02:06	1,414	€ 29.0200	XAMS	2350577316
23-04-2025 15:02:13	1,322	£ 24.6500	CHIX	2350577436
23-04-2025 15:02:14	1,170	£ 24.6450	XLON	2350577532
23-04-2025 15:03:04	252	€ 29.0500	XAMS	2350579392
23-04-2025 15:03:04	1,173	€ 29.0500	XAMS	2350579391
23-04-2025 15:03:04	1,280	£ 24.6700	XLON	2350579405
23-04-2025 15:03:38	23	£ 24.6800	XLON	2350580131
23-04-2025 15:03:38	1,198	£ 24.6800	XLON	2350580132
23-04-2025 15:03:50	965	£ 24.6800	XLON	2350580520
23-04-2025 15:03:50	382	£ 24.6800	XLON	2350580519
23-04-2025 15:03:50	1,335	€ 29.0450	XAMS	2350580528
23-04-2025 15:04:13	902	£ 24.6850	CHIX	2350581169
23-04-2025 15:04:13	6	£ 24.6850	CHIX	2350581171
23-04-2025 15:04:18	250	£ 24.6850	CHIX	2350581265
23-04-2025 15:04:18	1,384	£ 24.6850	XLON	2350581266
23-04-2025 15:04:18	22	£ 24.6850	CHIX	2350581264
23-04-2025 15:04:36	1,005	£ 24.6900	BATE	2350581756
23-04-2025 15:04:36	504	£ 24.6900	BATE	2350581757
23-04-2025 15:05:01	1,162	€ 29.0750	CEUX	2350582332
23-04-2025 15:05:01	101	€ 29.0750	CEUX	2350582334
23-04-2025 15:05:01	589	€ 29.0750	CEUX	2350582333
23-04-2025 15:05:01	1,395	€ 29.0750	XAMS	2350582335
23-04-2025 15:05:02	1,439	£ 24.6950	XLON	2350582344
23-04-2025 15:05:32	291	£ 24.6900	XLON	2350583017
23-04-2025 15:05:32	325	£ 24.6900	XLON	2350583020
23-04-2025 15:05:32	382	£ 24.6900	XLON	2350583018
23-04-2025 15:05:32	265	£ 24.6900	XLON	2350583016
23-04-2025 15:05:43	597	€ 29.0700	XAMS	2350583400

23-04-2025 15:05:43	331	€ 29.0700	XAMS	2350583401
23-04-2025 15:05:43	415	€ 29.0700	XAMS	2350583399
23-04-2025 15:06:23	1,250	£ 24.7050	CHIX	2350584409
23-04-2025 15:06:24	500	£ 24.7050	XLON	2350584421
23-04-2025 15:06:24	381	£ 24.7050	XLON	2350584420
23-04-2025 15:06:33	671	£ 24.6950	XLON	2350584577
23-04-2025 15:06:45	597	€ 29.0850	XAMS	2350584999
23-04-2025 15:06:45	467	€ 29.0850	XAMS	2350585002
23-04-2025 15:06:45	333	€ 29.0850	XAMS	2350585001
23-04-2025 15:06:46	1,364	£ 24.7000	XLON	2350585038
23-04-2025 15:07:15	718	£ 24.7200	XLON	2350586060
23-04-2025 15:07:15	92	£ 24.7200	XLON	2350586062
23-04-2025 15:07:15	100	£ 24.7200	XLON	2350586061
23-04-2025 15:07:25	136	£ 24.7200	BATE	2350586339
23-04-2025 15:07:25	328	£ 24.7200	XLON	2350586340
23-04-2025 15:07:25	1,377	£ 24.7200	BATE	2350586338
23-04-2025 15:07:26	459	€ 29.0950	XAMS	2350586355
23-04-2025 15:07:26	1,126	€ 29.0950	XAMS	2350586356
23-04-2025 15:07:27	1,298	£ 24.7100	XLON	2350586417
23-04-2025 15:08:41	1,225	£ 24.7100	XLON	2350588506
23-04-2025 15:09:12	435	€ 29.0900	XAMS	2350589175
23-04-2025 15:09:12	943	€ 29.0900	XAMS	2350589176
23-04-2025 15:09:16	513	£ 24.7150	XLON	2350589255
23-04-2025 15:09:16	492	£ 24.7150	XLON	2350589257
23-04-2025 15:09:16	178	£ 24.7150	XLON	2350589256
23-04-2025 15:09:19	40	£ 24.7100	XLON	2350589362
23-04-2025 15:09:19	141	£ 24.7100	XLON	2350589361
23-04-2025 15:09:19	16	£ 24.7100	CHIX	2350589360
23-04-2025 15:09:19	93	€ 29.0850	CEUX	2350589380
23-04-2025 15:09:19	1,990	€ 29.0850	CEUX	2350589381
23-04-2025 15:09:35	1,214	£ 24.7100	CHIX	2350589736
23-04-2025 15:09:35	1,100	£ 24.7100	XLON	2350589738
23-04-2025 15:09:35	1	£ 24.7100	CHIX	2350589737
23-04-2025 15:09:35	1,341	€ 29.0800	XAMS	2350589748
23-04-2025 15:09:35	1,183	£ 24.7000	XLON	2350589761
23-04-2025 15:10:25	288	£ 24.7200	XLON	2350591516
23-04-2025 15:10:25	1,005	£ 24.7200	XLON	2350591515
23-04-2025 15:10:37	578	£ 24.7150	CHIX	2350591863

23-04-2025 15:10:37	172	£ 24.7150	CHIX	2350591865
23-04-2025 15:10:37	239	£ 24.7150	CHIX	2350591866
23-04-2025 15:10:37	1,597	£ 24.7150	BATE	2350591864
23-04-2025 15:10:37	413	£ 24.7150	CHIX	2350591862
23-04-2025 15:10:37	597	€ 29.0850	XAMS	2350591872
23-04-2025 15:10:37	375	€ 29.0900	XAMS	2350591874
23-04-2025 15:10:37	550	€ 29.0900	XAMS	2350591873
23-04-2025 15:10:37	226	£ 24.7100	XLON	2350591900
23-04-2025 15:10:37	234	£ 24.7150	XLON	2350591902
23-04-2025 15:10:37	84	£ 24.7150	XLON	2350591903
23-04-2025 15:10:37	368	£ 24.7100	XLON	2350591901
23-04-2025 15:10:37	367	£ 24.7100	XLON	2350591899
23-04-2025 15:10:59	168	€ 29.0300	XAMS	2350592946
23-04-2025 15:10:59	1,143	€ 29.0300	XAMS	2350592948
23-04-2025 15:10:59	88	€ 29.0300	XAMS	2350592947
23-04-2025 15:10:59	1,320	£ 24.6650	XLON	2350592957
23-04-2025 15:11:22	1,350	£ 24.6300	XLON	2350593591
23-04-2025 15:11:22	1,017	€ 28.9850	XAMS	2350593592
23-04-2025 15:11:22	419	€ 28.9850	XAMS	2350593593
23-04-2025 15:11:43	921	£ 24.6050	XLON	2350594151
23-04-2025 15:11:43	531	£ 24.6050	XLON	2350594150
23-04-2025 15:12:21	787	£ 24.5650	XLON	2350595165
23-04-2025 15:12:21	524	£ 24.5650	XLON	2350595166
23-04-2025 15:12:21	107	€ 28.8950	XAMS	2350595168
23-04-2025 15:12:21	107	€ 28.8950	XAMS	2350595167
23-04-2025 15:12:21	906	€ 28.8950	XAMS	2350595169
23-04-2025 15:12:21	428	€ 28.8950	XAMS	2350595170
23-04-2025 15:13:04	551	€ 28.8900	XAMS	2350596286
23-04-2025 15:13:04	321	€ 28.8900	XAMS	2350596285
23-04-2025 15:13:04	476	€ 28.8900	XAMS	2350596284
23-04-2025 15:13:04	1,329	£ 24.5600	XLON	2350596283
23-04-2025 15:13:14	1,143	€ 28.8650	CEUX	2350596645
23-04-2025 15:13:14	1,046	€ 28.8650	CEUX	2350596647
23-04-2025 15:13:19	1,423	£ 24.5200	BATE	2350596719
23-04-2025 15:13:19	305	£ 24.5200	BATE	2350596720
23-04-2025 15:13:19	1,355	€ 28.8300	XAMS	2350596753
23-04-2025 15:13:48	1,331	£ 24.5050	XLON	2350597377
23-04-2025 15:13:48	640	£ 24.5050	XLON	2350597382

23-04-2025 15:13:48	589	£ 24.5050	XLON	2350597381
23-04-2025 15:13:50	218	£ 24.5000	CHIX	2350597439
23-04-2025 15:13:50	1,004	£ 24.5000	CHIX	2350597438
23-04-2025 15:14:09	1,536	€ 28.7800	XAMS	2350597962
23-04-2025 15:14:37	1,216	£ 24.4600	XLON	2350598969
23-04-2025 15:14:39	1,548	€ 28.7500	XAMS	2350599074
23-04-2025 15:14:55	1,311	£ 24.4550	XLON	2350599395
23-04-2025 15:15:15	1,486	€ 28.7050	XAMS	2350600560
23-04-2025 15:15:30	1,499	€ 28.7100	XAMS	2350601243
23-04-2025 15:15:30	1,257	£ 24.4250	XLON	2350601256
23-04-2025 15:16:17	824	£ 24.4200	CHIX	2350602722
23-04-2025 15:16:18	444	£ 24.4200	XLON	2350602805
23-04-2025 15:16:19	438	£ 24.4200	CHIX	2350602819
23-04-2025 15:16:19	886	£ 24.4200	XLON	2350602820
23-04-2025 15:16:21	1,469	€ 28.7050	XAMS	2350602862
23-04-2025 15:16:26	1,373	£ 24.4100	XLON	2350603053
23-04-2025 15:16:44	388	£ 24.3950	BATE	2350603677
23-04-2025 15:16:44	1,353	£ 24.3950	BATE	2350603681
23-04-2025 15:16:44	1,181	£ 24.3900	XLON	2350603682
23-04-2025 15:17:31	366	£ 24.4250	XLON	2350605723
23-04-2025 15:17:31	862	£ 24.4250	XLON	2350605724
23-04-2025 15:17:31	1,372	€ 28.7000	XAMS	2350605727
23-04-2025 15:17:31	199	€ 28.7000	XAMS	2350605726
23-04-2025 15:17:54	1,313	£ 24.4250	XLON	2350606286
23-04-2025 15:18:06	1,802	€ 28.6850	CEUX	2350606863
23-04-2025 15:18:17	147	£ 24.3950	CHIX	2350607238
23-04-2025 15:18:17	400	£ 24.3950	CHIX	2350607239
23-04-2025 15:18:21	1,437	£ 24.3950	XLON	2350607341
23-04-2025 15:18:21	882	£ 24.3950	CHIX	2350607340
23-04-2025 15:18:30	1,437	€ 28.6500	XAMS	2350607497
23-04-2025 15:18:59	175	£ 24.3650	XLON	2350608608
23-04-2025 15:18:59	1,190	£ 24.3650	XLON	2350608609
23-04-2025 15:19:18	387	£ 24.3700	XLON	2350609133
23-04-2025 15:19:18	400	£ 24.3700	XLON	2350609134
23-04-2025 15:19:18	400	£ 24.3700	XLON	2350609136
23-04-2025 15:19:18	6	£ 24.3700	XLON	2350609137
23-04-2025 15:19:51	235	£ 24.3700	XLON	2350610965
23-04-2025 15:19:51	92	£ 24.3700	XLON	2350610967

23-04-2025 15:19:51	420	£ 24.3700	XLON	2350610968
23-04-2025 15:19:51	589	£ 24.3700	XLON	2350610966
23-04-2025 15:19:54	395	€ 28.6450	XAMS	2350611132
23-04-2025 15:19:54	403	€ 28.6450	XAMS	2350611133
23-04-2025 15:19:59	649	€ 28.6450	XAMS	2350611336
23-04-2025 15:20:14	994	£ 24.3400	XLON	2350612787
23-04-2025 15:20:14	99	£ 24.3400	XLON	2350612788
23-04-2025 15:20:14	98	£ 24.3400	XLON	2350612786
23-04-2025 15:20:53	400	£ 24.3600	BATE	2350616198
23-04-2025 15:20:53	400	£ 24.3600	BATE	2350616199
23-04-2025 15:20:53	400	£ 24.3600	BATE	2350616200
23-04-2025 15:20:53	400	£ 24.3600	BATE	2350616201
23-04-2025 15:20:53	221	£ 24.3600	BATE	2350616203
23-04-2025 15:20:53	149	£ 24.3600	XLON	2350616204
23-04-2025 15:20:53	400	£ 24.3600	XLON	2350616205
23-04-2025 15:20:53	400	£ 24.3600	XLON	2350616208
23-04-2025 15:20:53	400	£ 24.3600	XLON	2350616209
23-04-2025 15:20:53	45	£ 24.3600	XLON	2350616211
23-04-2025 15:21:01	1,605	€ 28.6550	XAMS	2350616424
23-04-2025 15:21:05	393	£ 24.3550	XLON	2350616549
23-04-2025 15:21:05	400	£ 24.3550	XLON	2350616550
23-04-2025 15:21:05	400	£ 24.3550	XLON	2350616551
23-04-2025 15:21:05	219	£ 24.3550	XLON	2350616552
23-04-2025 15:21:37	1,249	£ 24.3650	XLON	2350617230
23-04-2025 15:21:45	1,558	€ 28.6450	XAMS	2350617411
23-04-2025 15:22:23	400	£ 24.3800	CHIX	2350619361
23-04-2025 15:22:23	400	£ 24.3800	CHIX	2350619362
23-04-2025 15:22:23	400	£ 24.3800	CHIX	2350619363
23-04-2025 15:22:23	368	£ 24.3850	XLON	2350619364
23-04-2025 15:22:23	475	£ 24.3850	XLON	2350619365
23-04-2025 15:22:31	1,063	€ 28.6850	CEUX	2350619728
23-04-2025 15:22:31	789	€ 28.6850	CEUX	2350619729
23-04-2025 15:22:31	400	£ 24.3850	XLON	2350619733
23-04-2025 15:22:31	400	£ 24.3850	XLON	2350619734
23-04-2025 15:22:31	400	£ 24.3850	XLON	2350619735
23-04-2025 15:22:31	58	£ 24.3850	XLON	2350619736
23-04-2025 15:22:32	64	£ 24.3800	CHIX	2350619746
23-04-2025 15:22:32	51	£ 24.3800	XLON	2350619752

23-04-2025 15:22:32	400	£ 24.3800	XLON	2350619755
23-04-2025 15:22:32	92	£ 24.3800	XLON	2350619757
23-04-2025 15:22:32	400	£ 24.3800	XLON	2350619756
23-04-2025 15:22:32	301	£ 24.3800	XLON	2350619759
23-04-2025 15:23:15	1,562	€ 28.7150	XAMS	2350621253
23-04-2025 15:23:15	1,353	£ 24.4200	XLON	2350621252
23-04-2025 15:24:11	223	€ 28.6900	XAMS	2350622887
23-04-2025 15:24:11	311	€ 28.6900	XAMS	2350622888
23-04-2025 15:24:12	263	€ 28.6900	XAMS	2350622916
23-04-2025 15:24:12	1,415	£ 24.3900	XLON	2350622917
23-04-2025 15:24:12	230	£ 24.3950	XLON	2350622918
23-04-2025 15:24:12	367	£ 24.3950	XLON	2350622920
23-04-2025 15:24:12	210	£ 24.3950	XLON	2350622922
23-04-2025 15:24:12	100	£ 24.3950	XLON	2350622921
23-04-2025 15:24:12	324	£ 24.3950	XLON	2350622919
23-04-2025 15:24:12	731	€ 28.6900	XAMS	2350622923
23-04-2025 15:24:45	1,287	£ 24.3800	CHIX	2350624866
23-04-2025 15:24:58	686	£ 24.3750	BATE	2350625159
23-04-2025 15:24:58	814	£ 24.3750	BATE	2350625158
23-04-2025 15:25:40	258	£ 24.3950	XLON	2350626794
23-04-2025 15:25:40	925	£ 24.3950	XLON	2350626793
23-04-2025 15:25:42	1,349	€ 28.6850	XAMS	2350626872
23-04-2025 15:26:23	718	£ 24.4100	XLON	2350628134
23-04-2025 15:26:23	616	£ 24.4100	XLON	2350628135
23-04-2025 15:27:15	155	€ 28.7300	CEUX	2350629957
23-04-2025 15:27:15	161	€ 28.7300	XAMS	2350629959
23-04-2025 15:27:16	6	€ 28.7300	XAMS	2350629994
23-04-2025 15:27:16	299	€ 28.7300	XAMS	2350629995
23-04-2025 15:27:16	1,035	€ 28.7300	XAMS	2350629993
23-04-2025 15:27:16	1,415	€ 28.7300	CEUX	2350629990
23-04-2025 15:27:16	298	€ 28.7300	CEUX	2350629992
23-04-2025 15:27:16	341	€ 28.7300	CEUX	2350629991
23-04-2025 15:27:19	1,358	£ 24.4150	XLON	2350630106
23-04-2025 15:27:19	52	£ 24.4150	CHIX	2350630111
23-04-2025 15:27:19	1,151	£ 24.4150	CHIX	2350630110
23-04-2025 15:27:31	433	£ 24.4100	XLON	2350630533
23-04-2025 15:27:31	181	£ 24.4100	XLON	2350630535
23-04-2025 15:27:31	151	£ 24.4100	XLON	2350630534

23-04-2025 15:27:31	650	£ 24.4100	XLON	2350630532
23-04-2025 15:27:34	1,784	£ 24.4000	BATE	2350630663
23-04-2025 15:27:51	1,646	€ 28.6800	XAMS	2350631088
23-04-2025 15:28:17	1,360	£ 24.3700	XLON	2350631858
23-04-2025 15:28:48	1,361	£ 24.3850	XLON	2350632924
23-04-2025 15:29:27	373	€ 28.6850	XAMS	2350633978
23-04-2025 15:29:27	633	€ 28.6850	XAMS	2350633996
23-04-2025 15:29:27	1	€ 28.6850	XAMS	2350633999
23-04-2025 15:29:27	107	€ 28.6850	XAMS	2350633998
23-04-2025 15:29:27	399	€ 28.6850	XAMS	2350633997
23-04-2025 15:29:27	1,242	£ 24.3700	XLON	2350634016
23-04-2025 15:30:00	856	£ 24.3550	CHIX	2350634829
23-04-2025 15:30:00	589	£ 24.3550	XLON	2350634830
23-04-2025 15:30:00	328	£ 24.3550	CHIX	2350634836
23-04-2025 15:30:00	595	£ 24.3550	XLON	2350634838
23-04-2025 15:30:27	201	£ 24.3500	XLON	2350635876
23-04-2025 15:30:27	1,052	£ 24.3500	XLON	2350635875
23-04-2025 15:30:27	262	€ 28.6450	XAMS	2350635878
23-04-2025 15:30:27	1,204	€ 28.6450	XAMS	2350635877
23-04-2025 15:30:50	288	£ 24.3500	XLON	2350636473
23-04-2025 15:30:50	396	£ 24.3500	XLON	2350636476
23-04-2025 15:30:50	531	£ 24.3500	XLON	2350636472
23-04-2025 15:31:10	1,422	£ 24.3600	BATE	2350636943
23-04-2025 15:31:10	251	£ 24.3600	BATE	2350636944
23-04-2025 15:31:11	76	€ 28.6500	XAMS	2350636971
23-04-2025 15:31:11	1,536	€ 28.6500	XAMS	2350636972
23-04-2025 15:31:11	1,358	£ 24.3550	XLON	2350636986
23-04-2025 15:31:21	155	£ 24.3550	XLON	2350637187
23-04-2025 15:31:21	589	£ 24.3550	XLON	2350637186
23-04-2025 15:31:21	672	£ 24.3550	XLON	2350637188
23-04-2025 15:31:54	207	€ 28.6400	CEUX	2350639432
23-04-2025 15:31:54	1,777	€ 28.6400	CEUX	2350639433
23-04-2025 15:32:00	527	£ 24.3500	CHIX	2350639636
23-04-2025 15:32:00	1,376	£ 24.3500	XLON	2350639637
23-04-2025 15:32:01	710	£ 24.3500	CHIX	2350639670
23-04-2025 15:32:01	1,476	€ 28.6300	XAMS	2350639672
23-04-2025 15:32:01	1,271	£ 24.3450	XLON	2350639673
23-04-2025 15:32:43	83	£ 24.3600	XLON	2350641181

23-04-2025 15:32:43	505	£ 24.3600	XLON	2350641180
23-04-2025 15:33:08	75	£ 24.3700	XLON	2350641940
23-04-2025 15:33:08	486	£ 24.3700	XLON	2350641941
23-04-2025 15:33:08	128	£ 24.3700	XLON	2350641972
23-04-2025 15:33:08	154	£ 24.3700	XLON	2350641973
23-04-2025 15:33:08	345	£ 24.3700	XLON	2350641971
23-04-2025 15:33:08	128	£ 24.3700	XLON	2350641977
23-04-2025 15:33:08	360	£ 24.3700	XLON	2350641976
23-04-2025 15:33:08	611	£ 24.3700	XLON	2350641974
23-04-2025 15:33:08	154	£ 24.3700	XLON	2350641978
23-04-2025 15:33:09	1,550	€ 28.6550	XAMS	2350641997
23-04-2025 15:33:42	224	€ 28.6500	XAMS	2350642613
23-04-2025 15:33:42	1,129	€ 28.6500	XAMS	2350642612
23-04-2025 15:33:42	450	£ 24.3600	XLON	2350642615
23-04-2025 15:33:42	372	£ 24.3600	XLON	2350642617
23-04-2025 15:33:42	1,464	£ 24.3600	XLON	2350642616
23-04-2025 15:33:42	241	£ 24.3600	XLON	2350642614
23-04-2025 15:33:56	1,207	£ 24.3600	XLON	2350642871
23-04-2025 15:34:21	1,280	£ 24.3850	XLON	2350643344
23-04-2025 15:34:21	700	£ 24.3850	XLON	2350643345
23-04-2025 15:34:21	321	£ 24.3850	XLON	2350643346
23-04-2025 15:35:14	543	€ 28.7050	XAMS	2350644597
23-04-2025 15:35:14	982	€ 28.7050	XAMS	2350644596
23-04-2025 15:35:14	597	€ 28.7050	XAMS	2350644599
23-04-2025 15:35:14	490	€ 28.7050	XAMS	2350644598
23-04-2025 15:35:15	1,281	£ 24.4150	XLON	2350644606
23-04-2025 15:35:15	204	£ 24.4150	XLON	2350644607
23-04-2025 15:35:15	688	£ 24.4150	CHIX	2350644608
23-04-2025 15:35:26	1,610	£ 24.4150	BATE	2350644865
23-04-2025 15:35:27	228	£ 24.4150	XLON	2350644901
23-04-2025 15:35:27	1,429	£ 24.4150	XLON	2350644900
23-04-2025 15:35:27	181	£ 24.4150	XLON	2350644902
23-04-2025 15:35:31	1,302	£ 24.4100	CHIX	2350644980
23-04-2025 15:35:35	1,472	€ 28.6900	XAMS	2350645043
23-04-2025 15:35:44	301	£ 24.3750	XLON	2350645442
23-04-2025 15:35:44	400	£ 24.3750	XLON	2350645443
23-04-2025 15:35:44	400	£ 24.3750	XLON	2350645444
23-04-2025 15:35:44	94	£ 24.3750	XLON	2350645445

23-04-2025 15:36:28	937	£ 24.3750	XLON	2350646599
23-04-2025 15:36:28	212	£ 24.3750	XLON	2350646601
23-04-2025 15:36:28	460	£ 24.3750	XLON	2350646600
23-04-2025 15:36:40	1,912	€ 28.6600	CEUX	2350646907
23-04-2025 15:36:40	758	£ 24.3750	XLON	2350646908
23-04-2025 15:36:40	549	£ 24.3750	XLON	2350646909
23-04-2025 15:36:40	632	€ 28.6500	XAMS	2350646910
23-04-2025 15:36:40	412	€ 28.6500	XAMS	2350646912
23-04-2025 15:36:40	350	€ 28.6500	XAMS	2350646911
23-04-2025 15:36:40	137	€ 28.6550	XAMS	2350646917
23-04-2025 15:36:40	597	€ 28.6550	XAMS	2350646916
23-04-2025 15:36:40	19	€ 28.6550	XAMS	2350646914
23-04-2025 15:36:40	167	€ 28.6550	XAMS	2350646915
23-04-2025 15:36:40	597	€ 28.6500	XAMS	2350646913
23-04-2025 15:37:15	923	£ 24.3700	XLON	2350647638
23-04-2025 15:37:15	427	£ 24.3700	XLON	2350647641
23-04-2025 15:37:15	92	£ 24.3700	XLON	2350647639
23-04-2025 15:37:41	497	£ 24.3600	XLON	2350648295
23-04-2025 15:38:18	672	£ 24.3750	XLON	2350649402
23-04-2025 15:38:28	1,201	£ 24.3700	XLON	2350649833
23-04-2025 15:38:28	1,739	£ 24.3700	BATE	2350649832
23-04-2025 15:38:28	400	£ 24.3650	CHIX	2350649837
23-04-2025 15:38:28	805	£ 24.3650	CHIX	2350649838
23-04-2025 15:38:28	1,181	£ 24.3650	XLON	2350649839
23-04-2025 15:38:52	1,473	€ 28.6500	XAMS	2350650402
23-04-2025 15:39:07	645	£ 24.3650	XLON	2350650677
23-04-2025 15:39:34	1,401	£ 24.3550	XLON	2350651347
23-04-2025 15:40:00	811	£ 24.3500	XLON	2350652024
23-04-2025 15:40:16	1,174	£ 24.3600	XLON	2350652479
23-04-2025 15:40:16	231	£ 24.3600	XLON	2350652480
23-04-2025 15:40:37	1,829	€ 28.6450	CEUX	2350652865
23-04-2025 15:40:37	7	€ 28.6450	XAMS	2350652867
23-04-2025 15:40:37	200	€ 28.6450	XAMS	2350652868
23-04-2025 15:40:37	609	€ 28.6450	XAMS	2350652869
23-04-2025 15:40:37	200	€ 28.6450	XAMS	2350652870
23-04-2025 15:40:37	302	€ 28.6450	XAMS	2350652872
23-04-2025 15:40:37	33	€ 28.6450	XAMS	2350652871
23-04-2025 15:40:42	834	£ 24.3600	XLON	2350652991

23-04-2025 15:40:42	335	£ 24.3600	XLON	2350652992
23-04-2025 15:41:11	1,418	€ 28.6600	XAMS	2350653691
23-04-2025 15:41:11	1,165	£ 24.3650	CHIX	2350653686
23-04-2025 15:41:11	408	£ 24.3650	BATE	2350653687
23-04-2025 15:41:11	216	£ 24.3650	CHIX	2350653689
23-04-2025 15:41:11	1,167	£ 24.3650	XLON	2350653690
23-04-2025 15:41:11	1,343	£ 24.3650	BATE	2350653688
23-04-2025 15:41:18	1,405	£ 24.3500	XLON	2350653834
23-04-2025 15:41:55	348	€ 28.6400	XAMS	2350654632
23-04-2025 15:41:55	747	€ 28.6400	XAMS	2350654631
23-04-2025 15:41:56	637	£ 24.3400	XLON	2350654666
23-04-2025 15:41:56	766	£ 24.3400	XLON	2350654665
23-04-2025 15:42:49	935	£ 24.3100	XLON	2350656284
23-04-2025 15:42:49	49	£ 24.3100	XLON	2350656286
23-04-2025 15:42:49	316	£ 24.3100	XLON	2350656285
23-04-2025 15:43:43	1,504	€ 28.6750	XAMS	2350658334
23-04-2025 15:43:50	537	£ 24.3800	XLON	2350658468
23-04-2025 15:43:50	311	£ 24.3800	XLON	2350658467
23-04-2025 15:43:50	314	£ 24.3800	XLON	2350658466
23-04-2025 15:44:13	1,329	£ 24.3800	XLON	2350659026
23-04-2025 15:44:13	1,355	£ 24.3750	CHIX	2350659025
23-04-2025 15:44:13	1,399	€ 28.6850	XAMS	2350659029
23-04-2025 15:44:13	336	€ 28.6850	XAMS	2350659034
23-04-2025 15:44:13	600	€ 28.6850	XAMS	2350659035
23-04-2025 15:44:13	208	€ 28.6900	XAMS	2350659036
23-04-2025 15:44:13	747	€ 28.6850	XAMS	2350659033
23-04-2025 15:44:13	486	£ 24.3700	XLON	2350659030
23-04-2025 15:44:13	12	£ 24.3700	XLON	2350659031
23-04-2025 15:44:13	498	£ 24.3700	XLON	2350659032
23-04-2025 15:44:14	40	£ 24.3700	XLON	2350659061
23-04-2025 15:44:14	353	£ 24.3700	XLON	2350659062
23-04-2025 15:45:02	1,462	£ 24.3700	BATE	2350660309
23-04-2025 15:45:02	269	£ 24.3700	BATE	2350660310
23-04-2025 15:45:02	1,336	£ 24.3700	XLON	2350660313
23-04-2025 15:45:02	1,899	€ 28.6700	CEUX	2350660324
23-04-2025 15:45:02	269	€ 28.6700	CEUX	2350660325
23-04-2025 15:45:36	1,374	£ 24.3700	XLON	2350662295
23-04-2025 15:45:50	38	£ 24.3550	XLON	2350662548

23-04-2025 15:45:50	338	£ 24.3550	XLON	2350662549
23-04-2025 15:45:50	20	£ 24.3550	XLON	2350662550
23-04-2025 15:45:53	836	£ 24.3550	XLON	2350662618
23-04-2025 15:47:35	329	£ 24.3850	XLON	2350664871
23-04-2025 15:47:35	324	£ 24.3850	XLON	2350664872
23-04-2025 15:47:35	296	£ 24.3850	XLON	2350664870
23-04-2025 15:47:35	195	£ 24.3800	XLON	2350664873
23-04-2025 15:47:39	258	€ 28.6800	XAMS	2350664930
23-04-2025 15:47:39	15	€ 28.6800	XAMS	2350664931
23-04-2025 15:47:39	256	€ 28.6800	XAMS	2350664932
23-04-2025 15:47:39	747	€ 28.6800	XAMS	2350664928
23-04-2025 15:47:39	348	€ 28.6800	XAMS	2350664929
23-04-2025 15:47:40	1,244	£ 24.3800	XLON	2350664934
23-04-2025 15:47:40	1,391	€ 28.6750	XAMS	2350664935
23-04-2025 15:47:43	268	£ 24.3750	XLON	2350665020
23-04-2025 15:47:43	481	£ 24.3750	XLON	2350665022
23-04-2025 15:47:43	589	£ 24.3750	XLON	2350665021
23-04-2025 15:47:52	218	£ 24.3700	CHIX	2350665201
23-04-2025 15:47:52	1,114	£ 24.3700	CHIX	2350665200
23-04-2025 15:48:01	1,581	£ 24.3600	BATE	2350665372
23-04-2025 15:48:02	71	£ 24.3600	BATE	2350665407
23-04-2025 15:48:02	45	£ 24.3600	BATE	2350665409
23-04-2025 15:48:13	600	£ 24.3600	XLON	2350665688
23-04-2025 15:48:13	274	£ 24.3600	XLON	2350665689
23-04-2025 15:48:13	297	£ 24.3600	XLON	2350665690
23-04-2025 15:48:52	1,296	£ 24.3450	XLON	2350666450
23-04-2025 15:48:52	3	€ 28.6350	XAMS	2350666451
23-04-2025 15:48:52	1,450	€ 28.6350	XAMS	2350666453
23-04-2025 15:49:35	248	£ 24.3350	CHIX	2350667277
23-04-2025 15:49:35	400	£ 24.3350	CHIX	2350667278
23-04-2025 15:49:35	400	£ 24.3350	CHIX	2350667279
23-04-2025 15:49:35	148	£ 24.3350	CHIX	2350667280
23-04-2025 15:49:35	1,159	£ 24.3350	XLON	2350667282
23-04-2025 15:49:35	250	£ 24.3350	XLON	2350667281
23-04-2025 15:50:07	1,608	€ 28.6000	XAMS	2350668204
23-04-2025 15:50:10	1,399	£ 24.3200	XLON	2350668284
23-04-2025 15:50:35	3	€ 28.5950	CEUX	2350669042
23-04-2025 15:50:35	2,042	€ 28.5950	CEUX	2350669043

23-04-2025 15:50:44	1,259	£ 24.3000	XLON	2350669234
23-04-2025 15:51:17	396	€ 28.5800	XAMS	2350669971
23-04-2025 15:51:17	827	€ 28.5800	XAMS	2350669972
23-04-2025 15:51:17	256	€ 28.5800	XAMS	2350669970
23-04-2025 15:51:30	182	£ 24.3000	BATE	2350670213
23-04-2025 15:51:30	400	£ 24.3000	BATE	2350670217
23-04-2025 15:51:30	400	£ 24.3000	BATE	2350670220
23-04-2025 15:51:30	400	£ 24.3000	BATE	2350670222
23-04-2025 15:51:30	170	£ 24.3000	BATE	2350670224
23-04-2025 15:51:30	1,181	£ 24.3000	CHIX	2350670225
23-04-2025 15:52:08	1,330	£ 24.3100	XLON	2350670984
23-04-2025 15:52:11	819	£ 24.3050	XLON	2350671025
23-04-2025 15:52:11	440	£ 24.3050	XLON	2350671026
23-04-2025 15:52:25	154	€ 28.5850	XAMS	2350671241
23-04-2025 15:52:25	200	€ 28.5850	XAMS	2350671242
23-04-2025 15:52:25	100	€ 28.5850	XAMS	2350671244
23-04-2025 15:52:25	200	€ 28.5850	XAMS	2350671245
23-04-2025 15:52:25	100	€ 28.5850	XAMS	2350671243
23-04-2025 15:52:25	866	€ 28.5850	XAMS	2350671246
23-04-2025 15:53:15	155	£ 24.3000	XLON	2350672255
23-04-2025 15:53:15	915	£ 24.3000	XLON	2350672256
23-04-2025 15:53:15	361	£ 24.3000	XLON	2350672254
23-04-2025 15:54:09	410	£ 24.3050	XLON	2350673287
23-04-2025 15:54:09	92	£ 24.3050	XLON	2350673289
23-04-2025 15:54:09	24	£ 24.3050	XLON	2350673288
23-04-2025 15:54:09	894	£ 24.3050	XLON	2350673290
23-04-2025 15:54:09	1,472	€ 28.5800	XAMS	2350673291
23-04-2025 15:54:31	1,120	£ 24.3100	BATE	2350673819
23-04-2025 15:54:31	400	£ 24.3100	BATE	2350673818
23-04-2025 15:54:31	146	£ 24.3100	CHIX	2350673821
23-04-2025 15:54:31	66	£ 24.3100	BATE	2350673820
23-04-2025 15:54:32	880	£ 24.3100	CHIX	2350673843
23-04-2025 15:54:32	160	£ 24.3100	CHIX	2350673844
23-04-2025 15:54:32	749	£ 24.3100	XLON	2350673846
23-04-2025 15:54:32	599	£ 24.3100	XLON	2350673845
23-04-2025 15:54:43	228	€ 28.5950	XAMS	2350674045
23-04-2025 15:54:43	240	€ 28.5950	XAMS	2350674046
23-04-2025 15:54:43	747	€ 28.5950	XAMS	2350674044

23-04-2025 15:55:06	1,372	£ 24.3050	XLON	2350674660
23-04-2025 15:55:34	2,131	€ 28.5950	CEUX	2350675566
23-04-2025 15:55:34	747	€ 28.5950	XAMS	2350675577
23-04-2025 15:55:34	15	€ 28.5950	XAMS	2350675578
23-04-2025 15:56:15	374	£ 24.3150	XLON	2350676498
23-04-2025 15:56:15	961	£ 24.3150	XLON	2350676499
23-04-2025 15:56:15	1,389	€ 28.6100	XAMS	2350676500
23-04-2025 15:56:29	1,184	£ 24.3150	XLON	2350676937
23-04-2025 15:56:29	436	£ 24.3100	CHIX	2350676945
23-04-2025 15:56:29	568	£ 24.3100	CHIX	2350676946
23-04-2025 15:56:29	332	£ 24.3100	CHIX	2350676947
23-04-2025 15:56:29	1,386	£ 24.3100	XLON	2350676948
23-04-2025 15:56:51	1,226	£ 24.3100	XLON	2350677364
23-04-2025 15:57:13	352	€ 28.6050	XAMS	2350677936
23-04-2025 15:57:13	352	€ 28.6050	XAMS	2350677938
23-04-2025 15:57:13	352	€ 28.6050	XAMS	2350677937
23-04-2025 15:57:13	364	€ 28.6050	XAMS	2350677935
23-04-2025 15:57:13	85	€ 28.6050	XAMS	2350677939
23-04-2025 15:58:38	1,417	€ 28.6400	XAMS	2350679766
23-04-2025 15:58:39	1,349	£ 24.3450	BATE	2350679776
23-04-2025 15:58:39	1,261	£ 24.3450	XLON	2350679777
23-04-2025 15:58:39	471	£ 24.3450	BATE	2350679775
23-04-2025 15:58:41	1,596	£ 24.3400	XLON	2350679830
23-04-2025 15:59:20	134	£ 24.3450	CHIX	2350680948
23-04-2025 15:59:20	66	£ 24.3450	CHIX	2350680947
23-04-2025 15:59:20	1,343	£ 24.3450	XLON	2350680950
23-04-2025 15:59:20	1,081	£ 24.3450	CHIX	2350680949
23-04-2025 15:59:20	303	£ 24.3450	XLON	2350680952
23-04-2025 15:59:20	548	£ 24.3450	XLON	2350680954
23-04-2025 15:59:20	363	£ 24.3450	XLON	2350680953
23-04-2025 15:59:20	229	£ 24.3450	XLON	2350680951
23-04-2025 15:59:50	1,230	€ 28.6450	CEUX	2350682174
23-04-2025 15:59:50	488	€ 28.6450	CEUX	2350682175
23-04-2025 15:59:50	93	€ 28.6450	CEUX	2350682173
23-04-2025 15:59:50	1,273	£ 24.3550	XLON	2350682192
23-04-2025 15:59:50	1,588	€ 28.6400	XAMS	2350682209
23-04-2025 16:00:16	1,246	£ 24.3600	XLON	2350685257
23-04-2025 16:00:28	1,344	€ 28.6350	XAMS	2350686180

23-04-2025 16:00:28	252	€ 28.6350	XAMS	2350686179
23-04-2025 16:00:35	829	£ 24.3400	XLON	2350686640
23-04-2025 16:00:35	306	£ 24.3400	XLON	2350686641
23-04-2025 16:00:35	44	£ 24.3400	XLON	2350686639
23-04-2025 16:01:02	1,350	€ 28.6150	XAMS	2350690170
23-04-2025 16:01:02	1,370	£ 24.3300	XLON	2350690182
23-04-2025 16:01:17	1,435	£ 24.3250	XLON	2350690828
23-04-2025 16:01:48	1,524	€ 28.7300	XAMS	2350692957
23-04-2025 16:01:50	238	£ 24.4050	XLON	2350693191
23-04-2025 16:01:50	178	£ 24.4050	XLON	2350693193
23-04-2025 16:01:50	304	£ 24.4100	XLON	2350693195
23-04-2025 16:01:50	222	£ 24.4100	XLON	2350693196
23-04-2025 16:01:50	261	£ 24.4100	XLON	2350693194
23-04-2025 16:01:50	100	£ 24.4050	XLON	2350693192
23-04-2025 16:01:51	1,800	£ 24.3950	BATE	2350693257
23-04-2025 16:01:51	146	€ 28.6650	XAMS	2350693330
23-04-2025 16:01:51	1,500	€ 28.6600	XAMS	2350693328
23-04-2025 16:02:03	1,315	£ 24.3500	XLON	2350693708
23-04-2025 16:02:03	1,187	£ 24.3500	CHIX	2350693707
23-04-2025 16:02:36	1,335	£ 24.3450	XLON	2350694464
23-04-2025 16:02:48	1,790	€ 28.6050	CEUX	2350694763
23-04-2025 16:03:20	1,398	£ 24.3400	XLON	2350695667
23-04-2025 16:03:20	151	£ 24.3400	CHIX	2350695668
23-04-2025 16:03:20	837	£ 24.3400	CHIX	2350695669
23-04-2025 16:03:20	747	€ 28.6250	XAMS	2350695670
23-04-2025 16:03:48	1,500	€ 28.6400	XAMS	2350696301
23-04-2025 16:03:51	215	£ 24.3450	XLON	2350696383
23-04-2025 16:03:51	971	£ 24.3450	XLON	2350696384
23-04-2025 16:04:17	761	£ 24.3350	XLON	2350696990
23-04-2025 16:04:18	601	£ 24.3350	XLON	2350696995
23-04-2025 16:04:53	550	€ 28.6400	XAMS	2350697916
23-04-2025 16:05:04	623	£ 24.3450	XLON	2350698323
23-04-2025 16:05:04	201	£ 24.3450	XLON	2350698324
23-04-2025 16:05:04	1,413	£ 24.3450	BATE	2350698322
23-04-2025 16:05:04	252	£ 24.3450	BATE	2350698325
23-04-2025 16:05:04	500	£ 24.3450	XLON	2350698326
23-04-2025 16:05:04	993	€ 28.6350	XAMS	2350698330
23-04-2025 16:05:04	586	€ 28.6350	XAMS	2350698331

23-04-2025 16:05:33	159	£ 24.3600	CHIX	2350699324
23-04-2025 16:05:33	227	£ 24.3600	CHIX	2350699325
23-04-2025 16:05:33	198	£ 24.3600	CHIX	2350699326
23-04-2025 16:05:48	341	£ 24.3600	CHIX	2350699622
23-04-2025 16:05:48	1,224	£ 24.3600	XLON	2350699623
23-04-2025 16:05:48	402	£ 24.3600	CHIX	2350699621
23-04-2025 16:06:08	747	€ 28.6500	XAMS	2350700198
23-04-2025 16:06:08	15	€ 28.6500	XAMS	2350700199
23-04-2025 16:06:11	1,112	£ 24.3600	XLON	2350700289
23-04-2025 16:06:11	203	£ 24.3600	XLON	2350700290
23-04-2025 16:06:39	108	£ 24.3650	XLON	2350700814
23-04-2025 16:07:07	764	€ 28.6600	CEUX	2350702782
23-04-2025 16:07:19	1,115	£ 24.3850	XLON	2350703058
23-04-2025 16:07:19	92	£ 24.3850	XLON	2350703059
23-04-2025 16:07:19	167	£ 24.3850	XLON	2350703065
23-04-2025 16:07:19	217	£ 24.3850	XLON	2350703067
23-04-2025 16:07:19	266	£ 24.3850	XLON	2350703066
23-04-2025 16:07:19	100	£ 24.3850	XLON	2350703071
23-04-2025 16:07:19	100	£ 24.3850	XLON	2350703072
23-04-2025 16:07:19	100	£ 24.3850	XLON	2350703078
23-04-2025 16:07:19	92	£ 24.3850	XLON	2350703079
23-04-2025 16:07:19	502	£ 24.3850	XLON	2350703080
23-04-2025 16:07:39	573	€ 28.6700	XAMS	2350703530
23-04-2025 16:07:39	199	€ 28.6700	XAMS	2350703544
23-04-2025 16:07:39	171	€ 28.6700	XAMS	2350703545
23-04-2025 16:07:39	327	€ 28.6700	XAMS	2350703547
23-04-2025 16:07:39	199	€ 28.6700	XAMS	2350703546
23-04-2025 16:07:45	8	£ 24.3800	XLON	2350703681
23-04-2025 16:07:45	1,246	£ 24.3800	CHIX	2350703680
23-04-2025 16:07:45	1,394	£ 24.3800	XLON	2350703682
23-04-2025 16:07:45	1,385	€ 28.6650	XAMS	2350703684
23-04-2025 16:07:47	128	£ 24.3800	BATE	2350703742
23-04-2025 16:07:47	1,635	£ 24.3800	BATE	2350703745
23-04-2025 16:08:04	575	£ 24.3750	XLON	2350704167
23-04-2025 16:08:29	764	€ 28.6700	CEUX	2350704748
23-04-2025 16:08:39	11	£ 24.3800	XLON	2350705037
23-04-2025 16:08:39	917	£ 24.3800	XLON	2350705038
23-04-2025 16:08:39	92	£ 24.3800	XLON	2350705039

23-04-2025 16:08:39	190	£ 24.3800	XLON	2350705041
23-04-2025 16:08:39	1,484	€ 28.6650	XAMS	2350705053
23-04-2025 16:08:39	22	£ 24.3800	XLON	2350705076
23-04-2025 16:08:39	1,199	£ 24.3800	XLON	2350705083
23-04-2025 16:09:24	353	€ 28.6350	XAMS	2350706276
23-04-2025 16:09:24	288	€ 28.6350	XAMS	2350706277
23-04-2025 16:09:24	747	€ 28.6350	XAMS	2350706275
23-04-2025 16:09:24	2,193	€ 28.6300	CEUX	2350706270
23-04-2025 16:09:40	233	£ 24.3650	XLON	2350706635
23-04-2025 16:09:40	310	£ 24.3650	XLON	2350706637
23-04-2025 16:09:40	318	£ 24.3650	XLON	2350706638
23-04-2025 16:09:40	523	£ 24.3650	XLON	2350706636
23-04-2025 16:10:09	1,386	£ 24.3600	XLON	2350707478
23-04-2025 16:10:14	200	€ 28.6300	XAMS	2350707690
23-04-2025 16:10:14	200	€ 28.6300	XAMS	2350707689
23-04-2025 16:10:14	1,215	€ 28.6300	XAMS	2350707692
23-04-2025 16:10:14	1,203	£ 24.3550	CHIX	2350707694
23-04-2025 16:10:14	1,167	£ 24.3550	XLON	2350707695
23-04-2025 16:10:14	281	£ 24.3550	XLON	2350707696
23-04-2025 16:11:02	40	£ 24.3550	XLON	2350709258
23-04-2025 16:11:02	1,017	£ 24.3550	XLON	2350709260
23-04-2025 16:11:02	293	£ 24.3550	XLON	2350709259
23-04-2025 16:11:02	145	£ 24.3550	BATE	2350709262
23-04-2025 16:11:13	1,454	£ 24.3550	XLON	2350709731
23-04-2025 16:11:17	841	€ 28.6200	XAMS	2350709862
23-04-2025 16:11:17	786	€ 28.6200	XAMS	2350709863
23-04-2025 16:11:42	1,576	£ 24.3550	BATE	2350710434
23-04-2025 16:11:42	1,234	£ 24.3550	XLON	2350710435
23-04-2025 16:12:01	857	£ 24.3550	CHIX	2350711122
23-04-2025 16:12:01	166	£ 24.3550	CHIX	2350711124
23-04-2025 16:12:01	426	£ 24.3550	CHIX	2350711123
23-04-2025 16:12:19	142	£ 24.3550	XLON	2350711597
23-04-2025 16:12:28	65	£ 24.3600	XLON	2350711879
23-04-2025 16:12:28	388	£ 24.3600	XLON	2350711880
23-04-2025 16:12:40	985	£ 24.3600	XLON	2350712220
23-04-2025 16:12:42	1,443	€ 28.6350	XAMS	2350712311
23-04-2025 16:12:42	43	€ 28.6350	XAMS	2350712310
23-04-2025 16:12:45	1,121	£ 24.3550	XLON	2350712423

23-04-2025 16:12:53	277	£ 24.3550	XLON	2350712730
23-04-2025 16:13:09	28	€ 28.6100	CEUX	2350713218
23-04-2025 16:13:09	144	€ 28.6100	CEUX	2350713217
23-04-2025 16:13:09	200	€ 28.6100	CEUX	2350713220
23-04-2025 16:13:09	200	€ 28.6100	CEUX	2350713221
23-04-2025 16:13:09	200	€ 28.6100	CEUX	2350713219
23-04-2025 16:13:09	200	€ 28.6100	CEUX	2350713224
23-04-2025 16:13:09	10	€ 28.6100	CEUX	2350713223
23-04-2025 16:13:09	200	€ 28.6100	CEUX	2350713222
23-04-2025 16:13:10	27	€ 28.6100	CEUX	2350713238
23-04-2025 16:13:16	722	€ 28.6100	CEUX	2350713381
23-04-2025 16:13:22	1,404	£ 24.3400	XLON	2350713565
23-04-2025 16:13:22	1,234	€ 28.6050	XAMS	2350713609
23-04-2025 16:13:22	358	€ 28.6050	XAMS	2350713610
23-04-2025 16:13:46	29	£ 24.3400	XLON	2350714405
23-04-2025 16:13:46	100	£ 24.3400	XLON	2350714406
23-04-2025 16:13:46	100	£ 24.3400	XLON	2350714408
23-04-2025 16:13:46	100	£ 24.3400	XLON	2350714409
23-04-2025 16:13:46	100	£ 24.3400	XLON	2350714410
23-04-2025 16:13:46	100	£ 24.3400	XLON	2350714411
23-04-2025 16:13:46	29	£ 24.3400	XLON	2350714412
23-04-2025 16:13:46	92	£ 24.3400	XLON	2350714414
23-04-2025 16:13:46	430	£ 24.3400	XLON	2350714413
23-04-2025 16:14:15	1,475	£ 24.3500	BATE	2350715219
23-04-2025 16:14:15	1,495	€ 28.6100	XAMS	2350715265
23-04-2025 16:14:15	246	£ 24.3500	XLON	2350715324
23-04-2025 16:14:15	418	£ 24.3500	XLON	2350715325
23-04-2025 16:14:15	272	£ 24.3500	XLON	2350715327
23-04-2025 16:14:15	425	£ 24.3500	XLON	2350715326
23-04-2025 16:14:47	60	£ 24.3550	CHIX	2350716111
23-04-2025 16:14:47	1,303	£ 24.3550	CHIX	2350716108
23-04-2025 16:14:47	589	£ 24.3550	XLON	2350716109
23-04-2025 16:14:47	599	£ 24.3550	XLON	2350716110
23-04-2025 16:15:08	1,314	£ 24.3550	XLON	2350716869
23-04-2025 16:15:08	1,337	€ 28.6250	XAMS	2350716871
23-04-2025 16:15:38	1,217	£ 24.3450	XLON	2350717913
23-04-2025 16:15:38	200	£ 24.3450	XLON	2350717912
23-04-2025 16:16:05	363	€ 28.6250	XAMS	2350718799

23-04-2025 16:16:05	15	€ 28.6250	XAMS	2350718800
23-04-2025 16:16:05	747	€ 28.6250	XAMS	2350718798
23-04-2025 16:16:05	1,188	£ 24.3450	XLON	2350718834
23-04-2025 16:16:25	1,303	£ 24.3400	XLON	2350719394
23-04-2025 16:16:25	992	€ 28.6100	CEUX	2350719395
23-04-2025 16:16:25	913	€ 28.6100	CEUX	2350719396
23-04-2025 16:16:35	7	£ 24.3350	BATE	2350719601
23-04-2025 16:16:35	1,538	£ 24.3350	BATE	2350719602
23-04-2025 16:16:35	1,198	£ 24.3350	XLON	2350719603
23-04-2025 16:16:35	1,613	€ 28.6050	XAMS	2350719612
23-04-2025 16:17:33	1	€ 28.5950	XAMS	2350721056
23-04-2025 16:17:37	5	€ 28.5950	XAMS	2350721152
23-04-2025 16:17:37	3	€ 28.5950	XAMS	2350721153
23-04-2025 16:17:37	1,619	€ 28.5950	XAMS	2350721155
23-04-2025 16:17:46	1,277	£ 24.3250	XLON	2350721357
23-04-2025 16:17:46	500	£ 24.3250	XLON	2350721358
23-04-2025 16:17:46	344	£ 24.3250	XLON	2350721359
23-04-2025 16:18:01	157	£ 24.3200	CHIX	2350721772
23-04-2025 16:18:01	676	£ 24.3200	CHIX	2350721773
23-04-2025 16:18:01	370	£ 24.3200	CHIX	2350721774
23-04-2025 16:18:01	1,225	£ 24.3200	XLON	2350721775
23-04-2025 16:18:30	343	£ 24.3200	XLON	2350722614
23-04-2025 16:18:30	342	£ 24.3200	XLON	2350722613
23-04-2025 16:18:30	145	£ 24.3200	XLON	2350722612
23-04-2025 16:18:30	388	£ 24.3200	XLON	2350722615
23-04-2025 16:18:30	232	£ 24.3200	XLON	2350722611
23-04-2025 16:18:30	747	€ 28.5800	XAMS	2350722616
23-04-2025 16:18:36	92	£ 24.3150	XLON	2350722795
23-04-2025 16:18:36	243	£ 24.3150	XLON	2350722793
23-04-2025 16:18:36	610	£ 24.3150	XLON	2350722794
23-04-2025 16:18:36	310	£ 24.3150	XLON	2350722796
23-04-2025 16:19:23	608	€ 28.5800	XAMS	2350724155
23-04-2025 16:19:33	1,269	€ 28.5750	XAMS	2350724444
23-04-2025 16:19:34	716	£ 24.3150	XLON	2350724483
23-04-2025 16:19:43	540	£ 24.3100	CHIX	2350724723
23-04-2025 16:19:43	1,323	£ 24.3100	XLON	2350724724
23-04-2025 16:19:43	762	£ 24.3100	CHIX	2350724722
23-04-2025 16:19:43	1,964	€ 28.5750	CEUX	2350724721

23-04-2025 16:19:43	200	€ 28.5750	XAMS	2350724729
23-04-2025 16:19:43	92	£ 24.3100	BATE	2350724727
23-04-2025 16:19:43	324	£ 24.3100	XLON	2350724728
23-04-2025 16:19:43	603	£ 24.3100	BATE	2350724732
23-04-2025 16:19:43	680	£ 24.3100	BATE	2350724734
23-04-2025 16:19:43	848	£ 24.3100	XLON	2350724735
23-04-2025 16:19:43	36	£ 24.3100	XLON	2350724733
23-04-2025 16:19:43	144	£ 24.3100	BATE	2350724731
23-04-2025 16:19:43	36	£ 24.3100	XLON	2350724736
23-04-2025 16:19:57	935	€ 28.5600	XAMS	2350725215
23-04-2025 16:19:57	6	€ 28.5600	XAMS	2350725217
23-04-2025 16:20:04	1,231	£ 24.2950	XLON	2350725525
23-04-2025 16:20:29	91	£ 24.2900	XLON	2350726840
23-04-2025 16:20:29	304	£ 24.2900	XLON	2350726842
23-04-2025 16:20:29	309	£ 24.2900	XLON	2350726843
23-04-2025 16:20:29	353	£ 24.2900	XLON	2350726841
23-04-2025 16:20:45	505	£ 24.2900	XLON	2350727367
23-04-2025 16:20:58	1,500	€ 28.5600	XAMS	2350727724
23-04-2025 16:21:02	325	£ 24.2850	XLON	2350727901
23-04-2025 16:21:02	84	£ 24.2850	XLON	2350727902
23-04-2025 16:21:09	341	£ 24.2850	XLON	2350728082
23-04-2025 16:21:09	589	£ 24.2850	XLON	2350728081
23-04-2025 16:21:10	936	£ 24.2800	XLON	2350728120
23-04-2025 16:21:10	373	£ 24.2800	XLON	2350728121
23-04-2025 16:21:11	90	£ 24.2750	CHIX	2350728203
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728204
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728207
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728209
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728210
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728211
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728212
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728213
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728214
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728215
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728216
23-04-2025 16:21:11	100	£ 24.2750	CHIX	2350728217
23-04-2025 16:21:12	125	£ 24.2750	CHIX	2350728236
23-04-2025 16:21:12	67	£ 24.2750	CHIX	2350728256

23-04-2025 16:21:13	11	£ 24.2750	CHIX	2350728279
23-04-2025 16:21:31	1,131	£ 24.2850	XLON	2350728792
23-04-2025 16:21:31	204	£ 24.2850	XLON	2350728799
23-04-2025 16:21:32	59	£ 24.2850	XLON	2350728821
23-04-2025 16:21:37	40	£ 24.2850	XLON	2350728924
23-04-2025 16:21:44	1,711	£ 24.2900	BATE	2350729169
23-04-2025 16:21:44	935	€ 28.5600	XAMS	2350729171
23-04-2025 16:22:24	302	£ 24.3050	XLON	2350730313
23-04-2025 16:22:24	295	£ 24.3050	XLON	2350730314
23-04-2025 16:22:24	314	£ 24.3050	XLON	2350730315
23-04-2025 16:22:25	81	€ 28.5750	XAMS	2350730318
23-04-2025 16:22:25	262	€ 28.5750	XAMS	2350730319
23-04-2025 16:22:25	231	€ 28.5750	XAMS	2350730320
23-04-2025 16:22:25	251	€ 28.5750	XAMS	2350730322
23-04-2025 16:22:25	935	€ 28.5750	XAMS	2350730321
23-04-2025 16:22:48	200	€ 28.5850	CEUX	2350730946
23-04-2025 16:22:48	200	€ 28.5850	CEUX	2350730947
23-04-2025 16:23:02	301	£ 24.3200	XLON	2350731327
23-04-2025 16:23:02	1,619	£ 24.3200	XLON	2350731326
23-04-2025 16:23:02	7	£ 24.3200	XLON	2350731338
23-04-2025 16:23:02	589	£ 24.3200	XLON	2350731361
23-04-2025 16:23:02	454	£ 24.3200	XLON	2350731363
23-04-2025 16:23:02	372	£ 24.3200	XLON	2350731362
23-04-2025 16:23:02	152	€ 28.5900	XAMS	2350731391
23-04-2025 16:23:02	935	€ 28.5900	XAMS	2350731388
23-04-2025 16:23:02	500	€ 28.5900	XAMS	2350731373
23-04-2025 16:23:02	589	€ 28.5850	CEUX	2350731367
23-04-2025 16:23:02	1,139	€ 28.5850	CEUX	2350731371
23-04-2025 16:23:02	1,388	£ 24.3150	XLON	2350731383
23-04-2025 16:23:27	1,521	€ 28.5100	XAMS	2350733384
23-04-2025 16:23:28	1,179	£ 24.2650	XLON	2350733405
23-04-2025 16:23:29	1,431	£ 24.2600	CHIX	2350733427
23-04-2025 16:23:48	1,385	£ 24.2650	XLON	2350734018
23-04-2025 16:24:11	145	£ 24.2800	BATE	2350734690
23-04-2025 16:24:24	935	€ 28.5200	XAMS	2350735094
23-04-2025 16:24:24	175	€ 28.5200	XAMS	2350735096
23-04-2025 16:24:24	365	€ 28.5200	XAMS	2350735095
23-04-2025 16:24:27	1,803	£ 24.2850	BATE	2350735156

23-04-2025 16:24:27	41	£ 24.2900	XLON	2350735157
23-04-2025 16:24:27	61	£ 24.2900	XLON	2350735159
23-04-2025 16:24:27	503	£ 24.2900	XLON	2350735160
23-04-2025 16:24:27	273	£ 24.2900	XLON	2350735158
23-04-2025 16:24:36	234	£ 24.3050	XLON	2350735422
23-04-2025 16:24:36	407	£ 24.3050	XLON	2350735424
23-04-2025 16:24:36	340	£ 24.3050	XLON	2350735426
23-04-2025 16:24:36	305	£ 24.3050	XLON	2350735425
23-04-2025 16:24:36	230	£ 24.3050	XLON	2350735423
23-04-2025 16:25:01	505	£ 24.3050	XLON	2350736270
23-04-2025 16:25:01	267	£ 24.3050	XLON	2350736269
23-04-2025 16:25:13	225	£ 24.3100	XLON	2350736695
23-04-2025 16:25:13	1,091	£ 24.3100	XLON	2350736694
23-04-2025 16:25:13	500	€ 28.5450	XAMS	2350736697
23-04-2025 16:25:13	177	€ 28.5450	XAMS	2350736699
23-04-2025 16:25:13	935	€ 28.5450	XAMS	2350736698
23-04-2025 16:25:21	522	£ 24.3050	XLON	2350736950
23-04-2025 16:25:21	708	£ 24.3050	XLON	2350736951
23-04-2025 16:25:29	1,178	€ 28.5400	CEUX	2350737192
23-04-2025 16:25:29	658	€ 28.5400	CEUX	2350737193
23-04-2025 16:26:00	269	£ 24.3300	XLON	2350738222
23-04-2025 16:26:00	350	£ 24.3300	XLON	2350738223
23-04-2025 16:26:01	1,284	£ 24.3250	XLON	2350738327
23-04-2025 16:26:05	1,421	€ 28.5600	XAMS	2350738469
23-04-2025 16:26:07	1,298	£ 24.3200	CHIX	2350738546
23-04-2025 16:26:07	1,345	£ 24.3200	XLON	2350738547
23-04-2025 16:26:30	70	£ 24.3100	XLON	2350739424
23-04-2025 16:26:30	100	£ 24.3100	XLON	2350739425
23-04-2025 16:26:30	29	£ 24.3100	XLON	2350739426
23-04-2025 16:26:30	1,021	£ 24.3100	XLON	2350739450
23-04-2025 16:26:53	1,423	€ 28.5300	XAMS	2350740160
23-04-2025 16:26:53	393	£ 24.3100	XLON	2350740162
23-04-2025 16:26:53	393	£ 24.3100	XLON	2350740161
23-04-2025 16:27:02	322	£ 24.3100	XLON	2350740536
23-04-2025 16:27:02	417	£ 24.3100	XLON	2350740538
23-04-2025 16:27:02	308	£ 24.3100	XLON	2350740537
23-04-2025 16:27:02	404	£ 24.3100	XLON	2350740535
23-04-2025 16:27:23	349	£ 24.3050	BATE	2350741283

23-04-2025 16:27:27	458	£ 24.3050	BATE	2350741351
23-04-2025 16:27:27	244	€ 28.5250	XAMS	2350741367
23-04-2025 16:27:27	249	€ 28.5250	XAMS	2350741369
23-04-2025 16:27:27	250	€ 28.5250	XAMS	2350741368
23-04-2025 16:27:27	419	€ 28.5250	XAMS	2350741366
23-04-2025 16:27:28	273	£ 24.3050	BATE	2350741396
23-04-2025 16:27:31	764	€ 28.5250	CEUX	2350741482
23-04-2025 16:27:31	161	€ 28.5250	CEUX	2350741484
23-04-2025 16:27:31	144	€ 28.5250	CEUX	2350741485
23-04-2025 16:27:31	167	€ 28.5250	CEUX	2350741483
23-04-2025 16:27:33	306	£ 24.3100	XLON	2350741544
23-04-2025 16:27:33	238	£ 24.3100	XLON	2350741546
23-04-2025 16:27:33	450	£ 24.3100	XLON	2350741547
23-04-2025 16:27:33	294	£ 24.3100	XLON	2350741545
23-04-2025 16:27:33	316	£ 24.3100	XLON	2350741548
23-04-2025 16:27:33	339	£ 24.3100	XLON	2350741549
23-04-2025 16:27:34	186	£ 24.3050	XLON	2350741593
23-04-2025 16:27:34	1,253	£ 24.3050	XLON	2350741634
23-04-2025 16:27:42	198	£ 24.3100	CHIX	2350742019
23-04-2025 16:27:44	943	€ 28.5300	CEUX	2350742117
23-04-2025 16:27:44	153	£ 24.3150	CHIX	2350742120
23-04-2025 16:27:44	175	£ 24.3150	CHIX	2350742121
23-04-2025 16:27:50	895	€ 28.5300	XAMS	2350742260
23-04-2025 16:27:50	698	€ 28.5300	XAMS	2350742261
23-04-2025 16:27:50	739	£ 24.3100	CHIX	2350742279
23-04-2025 16:27:50	674	£ 24.3100	CHIX	2350742281
23-04-2025 16:27:50	207	£ 24.3100	BATE	2350742280
23-04-2025 16:27:50	989	£ 24.3100	BATE	2350742284
23-04-2025 16:27:54	288	£ 24.3150	XLON	2350742421
23-04-2025 16:27:54	215	£ 24.3150	XLON	2350742423
23-04-2025 16:27:54	412	£ 24.3150	XLON	2350742424
23-04-2025 16:27:54	342	£ 24.3150	XLON	2350742422
23-04-2025 16:28:06	332	£ 24.3200	XLON	2350742982
23-04-2025 16:28:06	450	£ 24.3200	XLON	2350742984
23-04-2025 16:28:06	344	£ 24.3200	XLON	2350742983
23-04-2025 16:28:08	44	€ 28.5450	CEUX	2350743055
23-04-2025 16:28:24	1,348	£ 24.3100	XLON	2350743557
23-04-2025 16:28:25	1,364	€ 28.5300	XAMS	2350743595

23-04-2025 16:28:46	359	£ 24.3100	XLON	2350744318
23-04-2025 16:28:46	400	£ 24.3100	XLON	2350744320
23-04-2025 16:28:46	91	£ 24.3100	XLON	2350744321
23-04-2025 16:28:46	350	£ 24.3100	XLON	2350744319
23-04-2025 16:28:48	748	€ 28.5300	XAMS	2350744397
23-04-2025 16:29:02	857	£ 24.3050	XLON	2350745024
23-04-2025 16:29:02	372	£ 24.3050	XLON	2350745033
23-04-2025 16:29:18	14	£ 24.3050	XLON	2350745450
23-04-2025 16:29:18	100	£ 24.3050	XLON	2350745455
23-04-2025 16:29:18	2	£ 24.3050	XLON	2350745457
23-04-2025 16:29:20	810	£ 24.3100	XLON	2350745509